		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,481.00				
	Total Staffing	2,731.42				
	Resources Available					
	Balance Brought Forward	493,469	496,306.46		496,306.46	100.58%
05A	Appropriation	290,563,265	290,563,265.00		290,563,265.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_		-	
202R	Local Governments	125,000	104,555.43		104,555.43	83.64%
204R	Intra State Receipts	1,640,903	608,431.00		608,431.00	37.08%
205R	Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R	Transfers - Other Agencies	31,701	354,788.12		354,788.12	1119.17%
301R 401R	Interest Fees, Licenses & Permits	385,500	- 379,726.18		- 379,726.18	98.50%
501R	Refunds & Reimbursements	834,300	357,549.77		357,549.77	42.86%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	1,363,877	836,627.44		836,627.44	61.34%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Oneamed Receipts				<u> </u>	
	Total Resources Available	295,440,052	293,703,550.40		293,703,550.40	99.41%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	238,225,803	186,660,227.67	4,479,372.46	191,139,600.13	80.23%
202	Personal Travel (In State)	227,501	253,158.55	12,625.19	265,783.74	116.83%
203	State Vehicle Operation	742,490	440,330.17	6,649.25	446,979.42	60.20%
204	Depreciation	917	9,675.00	-	9,675.00	1055.07%
205 301	Personal Travel (Out of State)	98,957	36,898.99	- F 022 46	36,898.99	37.29%
302	Office Supplies Facility Maintenance Supplies	246,070 1,104,169	204,489.40 1,159,899.64	5,023.46 59,700.72	209,512.86 1,219,600.36	85.14% 110.45%
303	Equipment Maintenance Supplies	720,622	543,461.46	228,443.45	771,904.91	107.12%
304	Professional & Scientific Supplies	784,358	611,538.55	44,163.76	655,702.31	83.60%
306	Housing & Subsistence Supplies	2,029,806	1,955,338.37	256,866.37	2,212,204.74	108.99%
307	Ag,Conservation & Horticulture Supply	35,705	28,289.09	4,795.49	33,084.58	92.66%
308 309	Other Supplies Printing & Binding	648,034 101	700,190.23	171,712.88	871,903.11	134.55% 0.00%
310	Drugs & Biologicals	7,152,198	5,445,253.37	29,214.48	5,474,467.85	76.54%
311	Food	9,852,985	8,305,299.34	464,794.03	8,770,093.37	89.01%
312	Uniforms & Related Items	1,534,931	1,316,356.79	131,966.40	1,448,323.19	94.36%
313	Postage	73,711	39,916.32	-	39,916.32	54.15%
401	Communications	557,910	432,625.56	13,834.86	446,460.42	80.02%
402 403	Rentals Utilities	104,704	126,393.73 6,725,845.53	515.50	126,909.23	121.21% 80.33%
405	Professional & Scientific Services	9,136,667 2,383,850	1,260,525.19	613,903.08 109,641.19	7,339,748.61 1,370,166.38	57.48%
406	Outside Services	6,222,644	4,461,468.47	47,670.04	4,509,138.51	72.46%
407	Intra-State Transfers	88,930	15,000.00	-	15,000.00	16.87%
408	Advertising & Publicity	2,156	7,068.24	60.00	7,128.24	330.62%
409	Outside Repairs/Service	882,018	1,023,662.30	131,382.62	1,155,044.92	130.95%
412	Auditor of State Reimbursements Reimbursement to Other Agencies	100	4 920 407 20	19 200 00	4 949 997 20	0.00%
414 416	ITS Reimbursements	5,051,691 956,686	4,830,497.29 778,753.87	18,390.00 12,210.00	4,848,887.29 790,963.87	95.99% 82.68%
417	Worker's Compensation	-	-	_,		
418	IT Outside Services	2,051,457	1,056,188.92	-	1,056,188.92	51.48%
433	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434	Transfers - Other Agencies Services	237,180	56,078.08	- 20 500 40	56,078.08	23.64%
501 502	Equipment Office Equipment	132,755 8,250	135,020.34 10,882.43	38,528.46 1,542.81	173,548.80 12,425.24	130.73% 150.61%
502	Equipment - Non-Inventory	194,252	324,542.30	18,298.41	342,840.71	176.49%
510	IT Equipment	597,509	689,911.38	99,340.05	789,251.43	132.09%
601	Claims	400	-	-	-	0.00%
602	Other Expense & Obligations	3,340,374	2,596,691.43	180,149.11	2,776,840.54	83.13%
701	Licenses	12,045	8,334.00	-	8,334.00	69.19%
702 705	Fees Refunds-Other	- 15	42.00	-	42.00	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	

Ending Balance 54,272,297.42

PEP Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	1,481.00				
Balance Brought Forward 197,079 198,066.70 199,065.70 101.44%		Total Staffing	2,688.42				
Color		Resources Available					
De-appropriation Control Contr		Balance Brought Forward	197,019	199,856.70		199,856.70	101.44%
Despropriation			279,043,591			279,043,591.00	
10.000 10.0000 10.000000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.00000000 10.0000000000			-	-		-	
10.000 10.0000 10.000000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.00000000 10.0000000000	201P	Federal Support					
Sembursement from Other Agencies 2,032 2,001.00 2,001.00 113.24% 171.24%			125,000	104,555.43		104,555.43	
2348 Transfers - Other Agencies 31,701 85,600.73 269.3991 Interest 1.		·					
Internet							
Section Section Company Section Sect		=					
Sake of Equipment & Salvage 5		Fees, Licenses & Permits	385,500				
Parts & Leases							
April Apri							
Total Resources Available 282.035,856 280,960,467.01 280,960,467.01 90.62%			-			-	
Total Resources Available 282,035,895 280,960,467.01 280,960,467.01 99,62%			-	-		-	
Funds Expended and Encumbered Personal Services-Salaries 233,254,997 182,708,126.50 4,479,372.46 187,167,498.96 80.25% 202 Personal Travel (in State) 201,876 240,499.16 12,625.19 253,124.35 125,39% 203 State Vehicle Operation 706,400 423,383.36 6,649.25 430,032.61 60.88% 204 Depreciation 916 9,875.00 - 9,875.00 1106,22% 205 Personal Travel (Out of State) 23,298 23,909.54 - 23,909.54 102,62% 207 Festign Marienanous Supplies 1,104,199 1,195,908.61 5,023.46 200,030.07 85,35% 208 Facility Marienanous Supplies 770,622 543,461.46 229,443.45 771,904.91 1107,12% 209 Personal Scientific Supplies 784,536 611,536.55 44,163.76 655,702.31 88,60% 200 Photosiscinal Scientific Supplies 20,293.606 1,956,330.37 256,866.37 72,122,047.47 109,99% 200 Other Supplies 548,233 691,256.30 171,712.88 862,969.18 10,956,330 171,712.88 862,969.18 10,956,330 171,712.88 862,969.18 10,956,330 171,712.88 862,969.18 10,956,330 171,712.88 862,969.18 10,956,330 171,712.88 10,956,3	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries 233 254 997 182,708,126,50 4,479,372,46 187,187,498,96 80,25% 202 Personal Travel (In State) 201,876 240,499,16 12,825,19 253,124,35 125,39% 203 State Vehicle Operation 706,400 423,883,36 6,649,25 430,032,61 60,888 204 Depreciation 916 9,675,00 - 9,675,00 1056,22% 205 Personal Travel (Out of State) 22,298 23,909,54 - 23,909,54 102,62% 203,003,07 85,389 202 Facility Maintenance Supplies 234,370 150,006,61 5,022,46 200,033,07 85,389 202 Facility Maintenance Supplies 74,046,99 1,159,889,84 69,700,72 1,219,800,30 110,45% 203,000,40 203,000		Total Resources Available	282,035,856	280,960,467.01		280,960,467.01	99.62%
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services-Salaries	233,254,997	182,708,126.50	4,479,372.46	187,187,498.96	80.25%
Depreciation	202	Personal Travel (In State)	201,876	240,499.16	12,625.19	253,124.35	125.39%
Personal Travel (Out of State)		•					
Office Supplies		•					
Equipment Maintenance Supplies 726,622 543,461.46 228,443.45 771,904.91 107,12% 107,12% 107,12% 107,12% 108,93% 107,12% 108,93% 107,12% 108,93% 108,03% 10							
Professional & Scientific Supplies 784,358 611,538.55 44,163.76 665,702.31 83,60% 306 Housing & Subsistence Supplies 2,029,806 1,955,333.37 256,806.37 2,212,204.74 108,19% 35,705 28,289.09 4,795.49 33,046.58 92,66% 308 Other Supplies 548,233 691,256.30 171,171.88 862,969.18 157,41% 309 Printing & Binding			1,104,169	1,159,899.64	59,700.72	1,219,600.36	110.45%
Housing & Subsistence Supplies 2,029,806 1,955,338.37 256,866.37 2,212,204.74 108.99% 307 Ag. Conservation & Horticulture Supply 35,705 28,289.09 4,795.49 33,084.58 92,66% 30 20 20 20 20 20 20 20							
307 Ag, Conservation & Horticulture Supply 35,705 28,289.09 4,795.49 33,084.58 92,66% 308 Other Supplies 548,233 691,265.30 177,712.88 862,999.18 157,41% 310 Drugs & Biologicals 7,152,188 5,445,253.37 29,214.48 5,474,467.85 76,54% 311 Food 9,852,985 8,305,299.34 464,794.03 8,770,933.37 89,01% 312 Uniforms & Related Items 1,534,931 1,316,556.79 131,966.40 1,446,323.19 94,36% 313 Postage 69,900 37,517.05 - 37,517.05 53,67% 401 Communications 450,700 363,750.65 13,834.86 377,585.51 83,78% 402 Rentals 104,703 124,552.52 515.50 125,088.02 119,45% 403 Utilities 91,36,667 6,725,945.53 613,903.08 7,333,748.61 80,33% 405 Professional & Scientific Services 1,183,907 958,047.58 41,928.15 999,975.73							
Drugs & Binding	307	Ag,Conservation & Horticulture Supply	35,705		4,795.49	33,084.58	92.66%
Drugs & Biologicals 7,152,198 5,445,253.37 29,214.48 5,474,467.85 76,54% 311 Food 9,852,995 8,305,299.34 464,794.03 8,770,093.37 89,01% 312 Uniforms & Related Items 1,534,991 1,316,356.79 131,966.40 1,448,323.19 94,36% 37,517.05 53,67% 313 Postage 69,900 37,517.05 133,966.40 1,448,323.19 94,36% 377,585.51 83,78% 401 Communications 450,700 363,750.65 13,834.86 377,585.51 83,78% 402 Rentals 104,703 124,552.52 515.50 125,068.02 119,45% 403 Utilities 9,136,667 6,725,845.53 613,903.08 7,339,748.61 80,33% 405 Professional & Scientific Services 1,922,411 1,249,875.19 109,641.19 1,359,516.38 70,72% 406 Outside Services 1,183,907 958,047.58 41,928.15 999,975.73 84,46% 406 Outside Repairs/Service 882,017 1,021,603.36 131,382.62 1,152,985.98 130,72% 409 Outside Repairs/Service 882,017 1,021,603.36 131,382.62 1,152,985.98 130,72% 412 Auditor of State Reimbursements 100 -			548,233	691,256.30		862,969.18	
Food 9,852,985 8,305,299.34 464,794.03 8,770,093.37 89,01% 312 Uniforms & Related Items 1,534,931 1,316,366.79 131,966.40 1,448,323.19 94,36% 313 Postage 69,900 37,517.05 33,67% 37,517.05 33,67% 37,517.05 33,67% 37,517.05 33,67% 37,517.05 33,67% 37,517.05 33,67% 36,750.65 13,834.86 377,585.51 83,78% 402 Rentals 104,703 124,552.52 515.50 125,068.02 119,45% 403 Utilities 9,136,667 6,725,845.53 613,903.08 7,339,748.61 80,33% 405 Professional & Scientific Services 1,922,411 1,249,875.19 109,641.19 1,339,516.38 70,72% 406 Outside Services 1,183,907 958,047.58 41,928.15 999,975.73 84,46% 406 Outside Services 1,183,907 958,047.58 41,928.15 999,975.73 84,46% 406 Outside Repairs/Service 882,017 1,021,603.36 131,382.62 1,152,985.98 130,72% 412 Auditor of State Reimbursements 100 0.00% 440 44		-	- 7.152.198	5.445.253.37		5.474.467.85	
Postage							
Communications					131,966.40		
Rentals					12 024 06		
Utilities							
406 Outside Services 1,183,907 958,047.58 41,928.15 999,975.73 84.46% 407 Intra-State Transfers 255 900.00 - 900.00 352.94% 408 Advertising & Publicity 2,155 7,068.24 60.00 7,128.24 330.78% 409 Outside Repairs/Service 882,017 1,021,603.36 131,382.62 1,152,985.98 130.72% 412 Auditor of State Reimbursements 100 - - - - 0.00% 414 Reimbursement to Other Agencies 4,918,386 4,587,089.99 18,390.00 4,605,479.99 93.64% 416 ITS Reimbursements 904,607 748,348.81 12,210.00 760,558.81 84.08% 417 Worker's Compensation -<							
407 Intra-State Transfers 255 900.00 - 900.00 352.94% 408 Advertising & Publicity 2,155 7,068.24 60.00 7,128.24 330.78% 409 Outside Repairs/Service 882,017 1,021,603.36 131,382.62 1,152,985.98 130.72% 412 Auditor of State Reimbursements 100 - - - 0.00% 414 Reimbursement to Other Agencies 4,918,336 4,587,089.99 18,390.00 4,605,479.99 99.64% 416 ITS Reimbursements 904,607 748,348.81 12,210.00 760,558.81 84.08% 417 Worker's Compensation -							
408 Advertising & Publicity 2,155 7,068.24 60.00 7,128.24 330.78% 409 Outside Repairs/Service 882,017 1,021,603.36 131,382.62 1,152,985.98 130.72% 412 Auditor of State Reimbursements 100 - - - 0.00% 414 Reimbursement to Other Agencies 4,918,386 4,587,089.99 18,390.00 4,605,479.99 93.64% 416 ITS Reimbursements 904,607 748,348.81 12,210.00 760,558.81 84.08% 417 Worker's Compensation - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
412 Auditor of State Reimbursements 100 - - - - 0.00% 414 Reimbursement to Other Agencies 4,918,386 4,587,089.99 18,390.00 4,605,479.99 93,64% 416 ITS Reimbursements 904,607 748,348.81 12,210.00 760,558.81 84.08% 417 Worker's Compensation -							
414 Reimbursement to Other Agencies 4,918,386 4,587,089.99 18,390.00 4,605,479.99 93.64% 416 ITS Reimbursements 904,607 748,348.81 12,210.00 760,558.81 84.08% 417 Worker's Compensation -		•		1,021,603.36	131,382.62	1,152,985.98	
416 ITS Reimbursements 90,607 748,348.81 12,210.00 760,558.81 84.08% 417 Worker's Compensation -				4 507 000 00			
417 Worker's Compensation - - - - - - - - - - - - - - - - - - 0.00% - - - 0.00% - - - - 0.00% -		= ·					
Transfers - Auditor of State				-	-	-	
434 Transfers - Other Agencies Services 18,179 9,446.38 - 9,446.38 51.96% 501 Equipment 132,754 135,020.34 38,528.46 173,548.80 130.73% 502 Office Equipment 8,250 10,882.43 1,542.81 12,425.24 150.61% 503 Equipment - Non-Inventory 194,248 316,692.56 18,298.41 334,990.97 172.46% 510 IT Equipment 517,365 519,344.80 72,036.77 591,381.57 114.31% 601 Claims 400 - - - - 0.00% 602 Other Expense & Obligations 3,340,373 2,596,691.43 180,149.11 2,776,840.54 83.13% 701 Licenses 12,045 8,334.00 - 8,334.00 69.19% 702 Fees - 42.00 - 42.00 - 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100							
501 Equipment 132,754 135,020.34 38,528.46 173,548.80 130.73% 502 Office Equipment 8,250 10,882.43 1,542.81 12,425.24 150.61% 503 Equipment - Non-Inventory 194,248 316,692.56 18,298.41 334,990.97 172.46% 510 IT Equipment 517,365 519,344.80 72,036.77 591,381.57 114.31% 601 Claims 400 - - - 0.00% 602 Other Expense & Obligations 3,340,373 2,596,691.43 180,149.11 2,776,840.54 83.13% 701 Licenses 12,045 8,334.00 - 8,334.00 69.19% 702 Fees - 42.00 - 8,334.00 69.19% 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00%							
502 Office Equipment 8,250 10,882.43 1,542.81 12,425.24 150.61% 503 Equipment - Non-Inventory 194,248 316,692.56 18,298.41 334,990.97 172.46% 510 IT Equipment 517,365 519,344.80 72,036.77 591,381.57 114.31% 601 Claims 400 - - - 0.00% 602 Other Expense & Obligations 3,340,373 2,596,691.43 180,149.11 2,776,840.54 83.13% 701 Licenses 12,045 8,334.00 - 8,334.00 69.19% 702 Fees - 42.00 - 8,334.00 69.19% 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00%		•					
510 IT Equipment 517,365 519,344.80 72,036.77 591,381.57 114.31% 601 Claims 400 - - - 0.00% 602 Other Expense & Obligations 3,340,373 2,596,691.43 180,149.11 2,776,840.54 83.13% 701 Licenses 12,045 8,334.00 - 8,334.00 69.19% 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00% Balance Carry Forward - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - <t< td=""><td></td><td>• • •</td><td></td><td>10,882.43</td><td></td><td>12,425.24</td><td></td></t<>		• • •		10,882.43		12,425.24	
601 Claims 400 - - - - 0.00% 602 Other Expense & Obligations 3,340,373 2,596,691.43 180,149.11 2,776,840.54 83.13% 701 Licenses 12,045 8,334.00 - 8,334.00 69.19% 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00% Balance Carry Forward - - - - - - - Reversion - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
602 Other Expense & Obligations 3,340,373 2,596,691.43 180,149.11 2,776,840.54 83.13% 701 Licenses 12,045 8,334.00 - 8,334.00 69.19% 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00%							
702 Fees - 42.00 - 42.00							
705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00%							
901 Capitals 100 0.00% Balance Carry Forward							
Reversion					-		
		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances 282,035,856 223,078,345.94 7,147,748.90 230,226,094.84 81.63%		Reversion	<u> </u>	<u> </u>	<u> </u>	-	
		Total Expenses and Encumbrances	282,035,856	223,078,345.94	7,147,748.90	230,226,094.84	81.63%

Ending Balance 50,734,372.17

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	280.00 433.50				
	Resources Available					
	Balance Brought Forward	_	_		_	
05A	Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	_		-	
202R	Local Governments	125,000	104,555.43		104,555.43	83.64%
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	100	-		-	0.00%
401R	Fees, Licenses & Permits	40,000	29,473.38		29,473.38	73.68%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	43,936,702	43,905,630.81		43,905,630.81	99.93%
	Total Nesources Available	43,930,702	45,305,050.01		43,303,030.01	39.9376
	Funds Expended and Encumbered					
101	Personal Services-Salaries	37,063,950	28,741,409.97	708,060.28	29,449,470.25	79.46%
202	Personal Travel (In State)	17,550	35,013.59	-	35,013.59	199.51%
203	State Vehicle Operation	95,000	59,680.50	3,975.00	63,655.50	67.01%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	7,500	11,968.17	-	11,968.17	159.58%
301 302	Office Supplies Facility Maintenance Supplies	15,001 55,001	14,010.06 310,722.45	467.10	14,010.06 311,189.55	93.39% 565.79%
303	Equipment Maintenance Supplies	69,501	72,413.04	500.00	72,913.04	104.91%
304	Professional & Scientific Supplies	69,900	66,201.29	1,584.60	67,785.89	96.98%
306	Housing & Subsistence Supplies	155,002	162,897.30	20,648.37	183,545.67	118.42%
307	Ag, Conservation & Horticulture Supply	1,600	369.91	-	369.91	23.12%
308	Other Supplies	230,752	438,392.61	139,148.19	577,540.80	250.29%
309 310	Printing & Binding Drugs & Biologicals		-	-	-	
311	Food	1,175,001	807,192.89	89,826.02	897,018.91	76.34%
312	Uniforms & Related Items	160,000	120,495.77	11,619.18	132,114.95	82.57%
313	Postage	100	(5,162.96)	-	(5,162.96)	-5162.96%
401	Communications	100,000	77,021.89	2,780.00	79,801.89	79.80%
402	Rentals	6,501	21,372.59	138,000.00	21,372.59	328.76%
403 405	Utilities Professional & Scientific Services	2,157,165 82,000	1,244,790.19 112,124.32	10,290.00	1,382,790.19 122,414.32	64.10% 149.29%
406	Outside Services	127,601	227,477.40	4,000.00	231,477.40	181.41%
407	Intra-State Transfers	-	-	-		
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	153,500	434,305.68	17,782.71	452,088.39	294.52%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	1 552 275	1 420 024 72	-	1 420 024 72	92.12%
416	ITS Reimbursements	1,552,375 116,000	1,430,034.72 97,563.09	-	1,430,034.72 97,563.09	84.11%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,451	610.07	-	610.07	42.04%
501 502	Equipment Office Equipment	40,000 6,000	27,799.52 5,384.43	- 1,542.81	27,799.52 6,927.24	69.50% 115.45%
502	Equipment - Non-Inventory	14,001	50,601.02	3,520.00	54,121.02	386.55%
510	IT Equipment	125,000	130,317.08	18,250.93	148,568.01	118.85%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	335,050	242,335.64	40,000.00	282,335.64	84.27%
701	Licenses	4,100	1,435.00	-	1,435.00	35.00%
702 705	Fees Perunds-Other	-	-	-	-	
705 901	Refunds-Other Capitals (ISP Bunk House)	-			-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	43,936,702	34,938,777.23	1,211,995.19	36,150,772.42	82.28%

Ending Balance 7,754,858.39

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	188.00				
	Total Staffing	328.00				
	Resources Available					
	Balance Brought Forward	1,791	1,790.91		1,790.91	99.99%
05A	Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	12 10	2,301.00		2,301.00	0.00% 23010.00%
234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	2,301.00		2,301.00	23010.007
301R	Interest	-	-			
401R	Fees, Licenses & Permits	59,000	52,402.52		52,402.52	88.82%
501R	Refunds & Reimbursements	800	881.55		881.55	110.19%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	28,877	18,704.60		18,704.60	64.77%
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	·		00 740 540 07		00.744.000.50	
	Total Resources Available	33,758,748	33,742,542.67		33,744,333.58	99.96%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,985,765	21,501,491.07	509,774.52	22,011,265.59	78.65%
202	Personal Travel (In State)	37,551	26,123.62	3,100.00	29,223.62	77.82%
203	State Vehicle Operation	76,500	35,730.77	-	35,730.77	46.71%
204	Depreciation	5	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	21 35,355	1,450.63	915.00	1,450.63	6907.76% 79.10%
302	Facility Maintenance Supplies	187,100	27,152.02 149,337.55	815.00 7,891.29	27,967.02 157,228.84	84.03%
303	Equipment Maintenance Supplies	159,510	83,483.55	85,186.62	168,670.17	105.74%
304	Professional & Scientific Supplies	98,005	61,699.11	158.65	61,857.76	63.12%
306	Housing & Subsistence Supplies	428,801	369,141.25	30,000.35	399,141.60	93.08%
307	Ag, Conservation & Horticulture Supply	11,005	10,923.10	-	10,923.10	99.26%
308	Other Supplies	88,025	69,675.94	4,277.20	73,953.14	84.01%
309 310	Printing & Binding Drugs & Biologicals	10	-	-	-	0.00%
311	Food	1,449,078	1,362,212.32	33,517.72	1,395,730.04	96.32%
312	Uniforms & Related Items	318,005	273,360.10	21,328.38	294,688.48	92.67%
313	Postage	5,800	435.20	-	435.20	7.50%
401	Communications	51,000	40,874.81	2,500.00	43,374.81	85.05%
402	Rentals	2,351	2,165.10	-	2,165.10	92.09%
403	Utilities	1,150,000	955,136.17	123,015.00	1,078,151.17	93.75%
405	Professional & Scientific Services Outside Services	197,516	137,478.23	15,184.75	152,662.98	77.29%
406 407	Intra-State Transfers	91,065 5	74,030.42	9,659.50	83,689.92	91.90%
408	Advertising & Publicity	5	6,110.01	60.00	6,170.01	123400.20%
409	Outside Repairs/Service	121,920	81,322.05	4,907.00	86,229.05	70.73%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	529,770	500,958.37	7,890.00	508,848.37	96.05%
416	ITS Reimbursements	98,485	72,249.25	5,710.00	77,959.25	79.16%
417	Worker's Compensation		-	-	-	0.00%
418 433	IT Outside Services Transfers - Auditor of State	5	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,440	1,435.35	-	1,435.35	99.68%
501	Equipment	70	32,756.12	26,904.00	59,660.12	85228.74%
502	Office Equipment	50	-	-	-	0.00%
503	Equipment - Non-Inventory	53,540	39,222.25	6,606.11	45,828.36	85.60%
510	IT Equipment	40,015	50,098.36	742.00	50,840.36	127.05%
601	Claims Other Expense & Obligations	- 538 610	- 411 830 67	46 560 00	- 458 300 67	 85 11%
602 701	Other Expense & Obligations Licenses	538,610 2,365	411,839.67 865.00	46,560.00	458,399.67 865.00	85.11% 36.58%
702	Fees	2,303	-	-	-	30.3676
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	•	-	-	
	1/646191011	-	<u> </u>	-	-	
	Total Expenses and Encumbrances	33,758,748	26,378,757.39	945,788.09	27,324,545.48	80.94%

Ending Balance 6,419,788.10

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	242.00 522.00				
	Resources Available					
	Balance Brought Forward	_	2,838.75		2,838.75	
05A	Appropriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_			_	
201R	Local Governments	-	-		-	
204R	Intra State Receipts	1,201	-			0.00%
205R	Reimbursement from Other Agencies		-		-	
234R	Transfers - Other Agencies	30,000	31,500.00		31,500.00	105.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	30,000	28,779.56		24,900.77	83.00%
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales		-		-	
606R	Other Sales & Services	_			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	60,219,293	60,221,210.31		60,217,331.52	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,149,504	37,781,332.06	932,651.27	38,713,983.33	82.11%
202	Personal Travel (In State)	70,600	90,856.26	7,512.80	98,369.06	139.33%
203	State Vehicle Operation	126,700	82,890.91	-	82,890.91	65.42%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	12,400	2,185.84	-	2,185.84	17.63%
301	Office Supplies	67,700	59,630.89	303.00	59,933.89	88.53%
302 303	Facility Maintenance Supplies	184,300	114,188.50	104.28	114,292.78	62.01%
304	Equipment Maintenance Supplies Professional & Scientific Supplies	107,900 322,200	94,531.82 230,033.00	83,925.17 458.50	178,456.99 230,491.50	165.39% 71.54%
306	Housing & Subsistence Supplies	224,000	214,090.83	15,657.37	229,748.20	102.57%
307	Ag,Conservation & Horticulture Supply	8,000	5,634.28	-	5,634.28	70.43%
308	Other Supplies	80,100	64,357.54	6,019.90	70,377.44	87.86%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	7,152,188	5,445,253.37	29,214.48	5,474,467.85	76.54%
311	Food	850,000	924,558.80	56,020.32	980,579.12	115.36%
312	Uniforms & Related Items	176,000	149,596.13	8,434.82	158,030.95	89.79%
313	Postage	37,000	28,537.65	-	28,537.65	77.13%
401	Communications	76,700	59,067.90	-	59,067.90	77.01%
402 403	Rentals Utilities	82,600 1,000,000	75,233.48 868,386.75	29,634.88	75,233.48 898,021.63	91.08% 89.80%
405	Professional & Scientific Services	515,201	229,016.21	23,004.00	229,016.21	44.45%
406	Outside Services	237,500	176,165.31	375.00	176,540.31	74.33%
407	Intra-State Transfers	100	900.00	-	900.00	900.00%
408	Advertising & Publicity	1,900	-	-	-	0.00%
409	Outside Repairs/Service	191,200	147,768.56	72,629.15	220,397.71	115.27%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	799,400	809,427.04	-	809,427.04	101.25%
416 417	ITS Reimbursements Worker's Compensation	230,000	215,798.73	-	215,798.73	93.83%
417	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,900	828.00	-	828.00	43.58%
501	Equipment	50,600	19,825.10	-	19,825.10	39.18%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	39,300	25,795.02	418.50	26,213.52	66.70%
510	IT Equipment	50,000	74,145.36	5,642.46	79,787.82	159.58%
601 602	Claims Other Expense & Obligations	100 373,900	305,539.01	-	305,539.01	0.00% 81.72%
701	Licenses	373,900	305,539.01	-	-	01.72%
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-			
	Reversion	-	-	-	-	

Ending Balance 10,672,755.27

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	146.00 266.00				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	3	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	50,000	54,829.02		54,829.02	109.66%
501R	Refunds & Reimbursements	30,000	54,029.02		54,029.02	103.0076
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-			-	
	Total Resources Available	27,622,111	27,626,937.02		27,626,937.02	100.02%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,928,222	17,672,057.14	446,639.93	18,118,697.07	79.02%
202	Personal Travel (In State)	2,744	9,182.86	287.19	9,470.05	345.12%
203	State Vehicle Operation	85,000	40,991.48	-	40,991.48	48.23%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	27	2,226.32	-	2,226.32	8245.63%
301	Office Supplies	11,261	9,238.21	434.61	9,672.82	85.90%
302	Facility Maintenance Supplies	75,903	55,243.88	7,942.91	63,186.79	83.25%
303	Equipment Maintenance Supplies	76,000	62,891.95	11,364.87	74,256.82	97.71%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	71,200 295,000	67,075.99 341,953.54	24,996.79 72,950.52	92,072.78 414,904.06	129.32% 140.65%
307	Ag,Conservation & Horticulture Supply	7,000	3,532.15	3,548.80	7,080.95	101.16%
308	Other Supplies	9,500	12,667.69	1,919.23	14,586.92	153.55%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,426,744	1,046,667.31	34,894.09	1,081,561.40	75.81%
312	Uniforms & Related Items	124,500	118,948.12	6,092.59	125,040.71	100.43%
313	Postage	-	-	-	-	
401	Communications	40,000	31,215.72	1,630.00	32,845.72	82.11% 59.05%
402 403	Rentals Utilities	1,201 1,094,797	593.75 743,487.47	115.50 112,156.00	709.25 855,643.47	78.16%
405	Professional & Scientific Services	264,501	172,840.86	25,500.00	198,340.86	74.99%
406	Outside Services	144,911	75,283.15	16,646.27	91,929.42	63.44%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	159,826	120,193.39	6,797.48	126,990.87	79.46%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	349,537	361,273.35	-	361,273.35	103.36%
416 417	ITS Reimbursements Worker's Compensation	78,063	60,330.05	-	60,330.05	77.28%
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	101	5,058.00	-	5,058.00	5007.92%
501	Equipment	16,001	-	11,624.46	11,624.46	72.65%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,000	8,825.64	4,282.00	13,107.64	163.85%
510	IT Equipment	16,240	87,780.63	-	87,780.63	540.52%
601 602	Claims Other Expense & Obligations	- 335,301	235,552.50	35,000.00	- 270,552.50	80.69%
701	Licenses	530,301	235,552.50	-	210,002.00	0.00%
701	Fees	-	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	

Ending Balance 5,457,002.63

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	140.00				
	Total Staffing	257.72				
	Resources Available					
	Balance Brought Forward	2,618	2,618.20		2,618.20	100.01%
05A	Appropriation	25,360,135	25,360,135.00		25,360,135.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	ре-арргорнацон					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	100	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	40,500 500	36,943.86		36,943.86	91.22% 0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	1,750.00		1,750.00	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	опеатие кесерь				-	
	Total Resources Available	25,403,853	25,401,447.06		25,401,447.06	99.99%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,223,445	17,902,788.17	436,520.06	18,339,308.23	82.52%
202	Personal Travel (In State)	10,000	24,397.05	-	24,397.05	243.97%
203	State Vehicle Operation	66,000	46,462.53	-	46,462.53	70.40%
204	Depreciation	100	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	100 15,000	2,327.20 11,372.84	- 1,102.88	2,327.20 12,475.72	2327.20% 83.17%
302	Facility Maintenance Supplies	166,000	105,856.59	8,835.68	114,692.27	69.09%
303	Equipment Maintenance Supplies	2,000	6,216.02	-	6,216.02	310.80%
304	Professional & Scientific Supplies	42,000	39,079.81	143.28	39,223.09	93.39%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	241,618 3,000	201,163.47 1,155.46	23,569.86	224,733.33 1,155.46	93.01% 38.52%
308	Other Supplies	9,000	18,148.29		18,148.29	201.65%
309	Printing & Binding	-		-		
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	830,000 110,000	775,144.96	16,861.42 2,729.40	792,006.38 135,573.53	95.42% 123.25%
313	Postage	5,000	132,844.13 5,885.10	2,720.40	5,885.10	117.70%
401	Communications	18,000	17,710.35	-	17,710.35	98.39%
402	Rentals	2,000	2,999.90	-	2,999.90	150.00%
403 405	Utilities Professional & Scientific Services	630,000	638,905.79	- 869.56	638,905.79	101.41% 88.86%
406	Outside Services	63,000 130,000	55,109.61 136,653.18	-	55,979.17 136,653.18	105.12%
407	Intra-State Transfers	-	.00,000.10	-	-	
408	Advertising & Publicity	100	958.23	-	958.23	958.23%
409	Outside Repairs/Service	45,000	67,307.96	610.00	67,917.96	150.93%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	372,690	361,463.89	-	361,463.89	96.99%
416	ITS Reimbursements	100,200	62,466.47	-	62,466.47	62.34%
417	Worker's Compensation	-		-	-	
418	IT Outside Services	100		-	-	0.00%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	300	208.00	-	208.00	69.33%
501	Equipment	5,000	18,433.00	-	18,433.00	368.66%
502	Office Equipment	100	5,498.00	-	5,498.00	5498.00%
503	Equipment - Non-Inventory	5,000	19,070.74	-	19,070.74	381.41%
510 601	IT Equipment Claims	46,000 100	59,271.08	-	59,271.08	128.85% 0.00%
602	Other Expense & Obligations	263,000	170,278.61	-	- 170,278.61	64.74%
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward		-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,403,853	20,889,176.43	491,242.14	21,380,418.57	84.16%
	Ending Balance			•	4,021,028.49	

SA Appropriation Tomader			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	48.00				
Belance Brought Forward 948 487 87							
SA Appropriation Tomader		Resources Available					
Despropriation Transfer Despropriation Constitution Consti		Balance Brought Forward	488	487.67		487.67	99.93%
De-appropriation			9,836,353			9,836,353.00	100.00%
2018 Federal Support		** *	-	-		-	
Court Cour							
1988 Part		• • • • • • • • • • • • • • • • • • • •	-	-		-	
Reinbursement from Other Agencies			-	-		-	
Solitable Internet		•	-	-		-	
March Press Description March March		Transfers - Other Agencies	1	23,902.00		23,902.00	2390200.00%
Sell Refunds & Reimbursements 240,000 79,369,87 79,369,87 33.3			-			-	
Salie of Equipment & Salvage							103.64% 33.07%
April Apri			-			19,509.61	
Total Resources Available	603R	Rents & Leases	-	-		-	
Total Resources Available			-	-		-	
Total Resources Available			-	-		-	
Funds Expended and Encumbered Personal Services-Salaries	701K	Unearned Receipts		-		-	
Personal Services-Salaries		Total Resources Available	10,110,842	9,975,351.81		9,975,351.81	98.66%
December December		Funds Expended and Encumbered					
December December	101	Personal Services-Salaries	8,351 642	6.497.214.18	163,306,06	6.660.520.24	79.75%
Depreciation					-		147.13%
Description Personal Travel (Out of State)	203				-		52.07%
Office Supplies					-	9,675.00	1935.00%
Sequestion Seq					-		445.040/
Equipment Maintenance Supplies					-		115.81% 104.54%
Housing & Subsistence Supplies 55,000 58,959.88 58,959.88 107.2					-		111.75%
307 Ag, Conservation & Horticulture Supply 2,000 3,127.21 - 3,127.21 156.3 308 Other Supplies 4,000 4,794.92 - 4,794.92 119.8 310 Drugs & Biologicals					-		137.33%
Other Supplies		Housing & Subsistence Supplies	55,000	58,959.88	-	58,959.88	107.20%
Drugs & Binding Drugs & Binding Drugs & Binding Drugs & Biologicals Drugs & Bi					-		156.36%
Drugs & Biologicals					-		119.87%
1911 Food 480,000 375,910.79 375,910.79 78.3 78.3 78.2 77.4 78.3 78.3 78.3 78.3 78.3 78.3 78.3 79.5 78.3 78.3 79.5 78.3 79.5 78.3 79.5 78.3 79.5 78.3 79.5 78.3 79.5			_		_		
Postage	311		480,000	375,910.79	-	375,910.79	78.31%
Communications 27,000 25,687.40 25,687.40 95.1		Uniforms & Related Items			-		77.42%
Rentals 3,000 1,067.00 - 1,067.00 35.5					-		98.94%
Utilities					-		95.14% 35.57%
405 Professional & Scientific Services 97,001 124,705.75 124,705.75 128.5 406 Outside Services 32,200 29,395.90 29,395.90 91.2 407 Intra-State Transfers - - - - - 408 Advertising & Publicity - - - - - - 409 Outside Repairs/Service 37,462 44,185.36 - 44,185.36 117.9 412 Auditor of State Reimbursements - - - - - 414 Reimbursements 45,000 37,156.79 - 37,156.79 82.5 416 ITS Reimbursements 45,000 37,156.79 - 37,156.79 82.5 417 Worker's Compensation - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>80.75%</td></t<>					-		80.75%
Intra-State Transfers		Professional & Scientific Services			-		128.56%
408 Advertising & Publicity - <td></td> <td></td> <td>32,200</td> <td>29,395.90</td> <td>-</td> <td>29,395.90</td> <td>91.29%</td>			32,200	29,395.90	-	29,395.90	91.29%
409 Outside Repairs/Service 37,462 44,185.36 - 44,185.36 117.9 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 71,000 63,794.61 - 63,794.61 89.8 416 ITS Reimbursements 45,000 37,156.79 - 37,156.79 82.5 417 Worker's Compensation - - - - - - 418 IT Outside Services - - - - - - 433 Transfers - Auditor of State - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
Auditor of State Reimbursements 414 Reimbursement to Other Agencies 71,000 63,794.61 - 63,794.61 89.8 416 ITS Reimbursements 45,000 37,156.79 37,156.79 82.5 417 Worker's Compensation 1 To Utside Services 1 Transfers - Auditor of State 43 Transfers - Other Agencies Services 501 Equipment 502 Office Equipment 503 Equipment Non-Inventory 504 Equipment 505 Equipment 506 Claims 507 Claims 508 A73.18 509 Other Expense & Obligations 509 Other Expense & Obligations 500 Other Expense & Obligations 501 Claims 502 Other Expense & Obligations 503 Equipment 504 Other Expense & Obligations 505 A30.00 506 A373.10 507 Fees 508 A73.10 509 A83.30 509 A83.30 509 A83.30 500 A30.00 500 A30.00 500 A30.00 600 A30.00					-		117.95%
414 Reimbursement to Other Agencies 71,000 63,794.61 - 63,794.61 89.8 416 ITS Reimbursements 45,000 37,156.79 - 37,156.79 82.5 417 Worker's Compensation - - - - - 418 IT Outside Services - - - - - 433 Transfers - Auditor of State - - - - - 434 Transfers - Other Agencies Services -		-			-		
417 Worker's Compensation -			71,000	63,794.61	-	63,794.61	89.85%
To Outside Services			45,000		-	37,156.79	82.57%
433 Transfers - Auditor of State - <td< td=""><td></td><td>·</td><td>-</td><td></td><td>-</td><td>-</td><td></td></td<>		·	-		-	-	
434 Transfers - Other Agencies Services -			-		-	-	
501 Equipment 8,233 6,174.36 - 6,174.36 75.0 502 Office Equipment - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-		
503 Equipment - Non-Inventory 2,641 3,600.37 - 3,600.37 136.3 510 IT Equipment 1,988 473.18 - 473.18 23.8 601 Claims -		_	8,233	6,174.36	-	6,174.36	75.00%
510 IT Equipment 1,988 473.18 - 473.18 23.8 601 Claims - - - - - 602 Other Expense & Obligations 177,000 156,373.10 - 156,373.10 88.3 701 Licenses 50 30.00 - 30.00 60.0 702 Fees - - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - - Balance Carry Forward - - - - - - - - Reversion - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
601 Claims					-		136.33%
602 Other Expense & Obligations 177,000 156,373.10 - 156,373.10 88.3 701 Licenses 50 30.00 - 30.00 60.0 702 Fees - - - - - - 705 Refunds-Other - - - - - - - 901 Capitals - - - - - - - - Balance Carry Forward -					-		23.80%
701 Licenses 50 30.00 - 30.00 60.0 702 Fees - - - - - - 705 Refunds-Other -					-		88.35%
705 Refunds-Other	701		50	30.00	-	30.00	60.00%
901 Capitals			-	-	-	-	
Balance Carry Forward			-		-		
Reversion	551	•					_
			-	-	-	-	
10,110,042 0,021,021.30 103,300.00 0,191,133.90 81.0			10 110 042	8 027 927 00	163 206 06	8 101 122 06	81.01%
Ending Balance 1,784,217.85		•	10,110,042	0,021,021,090	100,000.06		01.01%

Pre-Control Officer 150.00			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part Salling 20370		FTE Positions					
Page		Correctional Officer	150.00				
Balance Brought Forward 191,1612 191,161.64 191,161.64 191,161.64 191,101.66 191,1							
Mathematics		Resources Available					
Personal France		Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
De-appropriation			25,933,430	25,933,430.00		25,933,430.00	
2018		•••	-			-	
Communication Communicatio		De-appropriation	-	-		-	
Transfers Tran			-	-		-	
Seminarisment from Other Agencies 1,000			-	-		-	
2348 Transfers - Other Agencies 1,800 1,800 1,800 1,800 6,829 1,444298 74,159 1,700 1,70		·	-	-		-	
March Perse, Licenses & Permis 60,000			1,600	1,060.00		1,060.00	66.25%
Marinda & Reinhorsements 333,000 156,004.14 156,004.14 47.676.	301R	Interest	-	-		-	
Sale of Equipment & Salvage							
Rents & Leases							
Month March Marc		· · · · · · · · · · · · · · · · · · ·					
Total Resources Available			-	-		-	
Total Resources Available 27,854,192 27,144,321.60 27,144,321.60 97,459.			-	-		-	
Funds Expended and Encumbered 101 Personal Services-Salaries 22,918,107 18,031,663.71 455,080.82 18,486,744.53 80.66% 202 Personal Travel (in State) 27,650 16,291.00 - 16,291.00 58,92% 203 State Vehicle Operation 65,000 44,592.15 - 44,592.15 68,60% 204 Depreciation 50	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	27,854,192	27,144,321.60		27,144,321.60	97.45%
Personal Travel (in State) 27,850 16,291,00 - 16,291,00 58,92%		Funds Expended and Encumbered					
Personal Travel (in State) 27,850 16,291,00 - 16,291,00 58,92%	101	Personal Services-Salaries	22.918.107	18,031.663.71	455.080.82	18,486.744.53	80.66%
Depreciation							
Description 150 645.20 645.20 645.20 430.13% 301 Office Supplies 8,850 8,886.64 8,886.64 10.21%	203	State Vehicle Operation	65,000	44,592.15	-	44,592.15	68.60%
Office Supplies		•			-		
Section Sect					-		
Sequipment Maintenance Supplies					- 12 711 14		
Professional & Scientific Supplies 23,000 36,833.47 2,289.09 39,122.56 76,71% 306 Housing & Subsistence Supplies 238,000 243,885.91 4,828.48 248,714.39 104.50% 307.40 2,000.00 249,885.91 4,828.48 248,714.39 104.50% 308.01% 309.00 243,885.91 4,828.48 248,714.39 104.50% 309.00 309.00 300.0					12,711.14		
307 Ag. Conservation & Horticulture Supply 308 0ther Supplies 46.401 17,506.33 129.66 17,635.99 38.01% 38.01% 39.01%					2,289.09		
Other Supplies	306	Housing & Subsistence Supplies	238,000	243,885.91	4,828.48	248,714.39	104.50%
Drugs & Binding			-				
Drugs & Biologicals							
1,465,082							
Postage			1,465,082	1,152,732.47		1,179,023.69	80.47%
Communications 36,000 43,710.39 - 43,710.39 121.42%	312	Uniforms & Related Items	153,000	131,974.29	20,822.22	152,796.51	99.87%
402 Rentals 550 1,165.56 - 1,165.56 211.92% 403 Utilities 673,035 509,142.55 60,000.00 569,142.55 84.56% 405 Professional & Scientific Services 330,150 175,162.82 - 175,162.82 53.06% 406 Outside Services 159,350 125,449.86 - 125,449.86 78.73% 407 Intra-State Transfers - - - - 0.00% 409 Advertising & Publicity 50 - - - 0.00% 409 Outside Repairs/Service 74,349 36,375.07 3,575.00 39,950.07 53.73% 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 656,532 642,748.68 - 642,748.68 97.90% 416 ITS Reimbursements 92,474 84,558.89 - 84,558.89 91.44% 417 Total Services		_		(1,077.16)	-		
Utilities							
405 Professional & Scientific Services 330,150 175,162.82 - 175,162.82 53.06% 406 Outside Services 159,350 125,449.86 - 125,449.86 78.73% 407 Intra-State Transfers - - - - - 0.00% 408 Advertising & Publicity 50 - - - - 0.00% 409 Outside Repairs/Service 74,349 36,375.07 3,575.00 39,950.07 53,73% 412 Auditor of State Reimbursements -<							
406 Outside Services 159,350 125,449.86 - 125,449.86 78.73% 407 Intra-State Transfers - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% -					-		
408 Advertising & Publicity 50 - - - 0.00% 409 Outside Repairs/Service 74,349 36,375.07 3,575.00 39,950.07 53.73% 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 656,532 642,748.68 - 642,748.68 97.90% 416 ITS Reimbursements 92,474 84,558.89 - 84,558.89 91.44% 417 Worker's Compensation -					-		
409 Outside Repairs/Service 74,349 36,375.07 3,575.00 39,950.07 53.73% 412 Auditor of State Reimbursements -	407	Intra-State Transfers	-	-	-	-	
412 Auditor of State Reimbursements -		-			-		
414 Reimbursement to Other Agencies 656,532 642,748.68 - 642,748.68 97.90% 416 ITS Reimbursements 92,474 84,558.89 - 84,558.89 91.44% 417 Worker's Compensation -		•			3,575.00		
416 ITS Reimbursements 92,474 84,558.89 - 84,558.89 91.44% 417 Worker's Compensation - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-		
417 Worker's Compensation -		_			-		
433 Transfers - Auditor of State - 0.00% - - 0.00% - - 0.00% - - 0.00% -<					-	-	
434 Transfers - Other Agencies Services 12,600 614.96 - 614.96 4.88% 501 Equipment 6,100 - - - 0.00% 502 Office Equipment - 0.00% 868% 860 1 0.00% 602 01 - - - - 0.00% 600 00 0.00% 00 0.00% 00 0.00% 00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <			-	-	-	-	
501 Equipment 6,100 - - - - 0.00% 502 Office Equipment - 0.00% 60% - - - 0.00% 60% - - - 0.00% 60% - - - 0.00% 60% - - 0.00% 60% - - 0.00% - 0.00% 60% - - 0.00% 60% - 0.00% 0.00% - 0.00% 0.00% 401,773.55 40,000.00 441,773.55 93.20% 701 Licenses 3,3000 3,310.00 - 3,310.00 110.33% 702 Fees - - - - - - - - - - - - -					-		
502 Office Equipment - 0.00% 695 - - - - 0.00% 600 - - - 0.00% 600 - - - 0.00% 600 - - - 0.00% 600 - - - 0.00% 600 - - - 0.00% 600 - - - - - 0.00% 600 - - - - - - - - - - - - - - - - - - -		· ·			-		
503 Equipment - Non-Inventory 2,500 2,492.00 - 2,492.00 99.68% 510 IT Equipment 201,162 34,696.10 47,317.43 82,013.53 40.77% 601 Claims 50 - - - 0.00% 602 Other Expense & Obligations 474,000 401,773.55 40,000.00 441,773.55 93.20% 701 Licenses 3,000 3,310.00 - 3,310.00 110,33% 702 Fees - - - - - - 705 Refunds-Other - - - - - - - 901 Capitals - - - - - - - - -					-		
510 IT Equipment 201,162 34,696.10 47,317.43 82,013.53 40.77% 601 Claims 50 - - - 0.00% 602 Other Expense & Obligations 474,000 401,773.55 40,000.00 441,773.55 93.20% 701 Licenses 3,000 3,310.00 - 3,310.00 110.33% 702 Fees - - - - - - 705 Refunds-Other - - - - - - - 901 Capitals - - - - - - - -					-		
602 Other Expense & Obligations 474,000 401,773.55 40,000.00 441,773.55 93.20% 701 Licenses 3,000 3,310.00 - 3,310.00 110.33% 702 Fees -					47,317.43		
701 Licenses 3,000 3,310.00 - 3,310.00 110.33% 702 Fees -							
702 Fees - <td></td> <td></td> <td></td> <td></td> <td>40,000.00</td> <td></td> <td></td>					40,000.00		
705 Refunds-Other -					-		
901 Capitals					-	-	
Reversion			-	-	-	-	
		•	-	-	-	-	
		Veneralini		-	-	-	

4,524,179.85

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	125.00 236.50				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	111,515	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	24 000 70		24 000 70	
501R	Refunds & Reimbursements	200,000	31,900.78 70,152.97		31,900.78 70,152.97	35.08%
602R	Sale of Equipment & Salvage	-	-			
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,957,485	22,748,023.75		22,748,023.75	99.09%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,945,595	15,604,651.45	362,184.59	15,966,836.04	80.05%
202	Personal Travel (In State)	8,501	6,887.99	-	6,887.99	81.03%
203	State Vehicle Operation	55,000	46,406.60	1,202.29	47,608.89	86.56%
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301	Office Supplies	27,000	22,943.52	1,000.00	23,943.52	88.68%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	91,000 700	34,137.20 410.65	2,735.13	36,872.33 410.65	40.52% 58.66%
304	Professional & Scientific Supplies	35,000	43,967.73	4,566.52	48,534.25	138.67%
306	Housing & Subsistence Supplies	100,000	80,536.80	35,365.06	115,901.86	115.90%
307	Ag, Conservation & Horticulture Supply	100		199.92	199.92	199.92%
308	Other Supplies	48,000	29,176.46	9,164.88	38,341.34	79.88%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	702.000	-	-	724 507 22	402.400/
312	Uniforms & Related Items	702,080 200,000	628,509.22 123,038.78	95,998.00 28,808.15	724,507.22 151,846.93	103.19% 75.92%
313	Postage	5,000	3,850.88	20,000.10	3,850.88	77.02%
401	Communications	66,000	44,526.82	4,900.00	49,426.82	74.89%
402	Rentals	1,000	325.86	-	325.86	32.59%
403	Utilities	871,160	659,728.42	75,936.20	735,664.62	84.45%
405	Professional & Scientific Services	172,802	155,309.51	21,420.00	176,729.51	102.27%
406	Outside Services	110,000	56,999.56	943.75	57,943.31	52.68%
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	48.000	58,463.54	21,676.28	80,139.82	166.96%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	149,997	107,172.47	10,500.00	117,672.47	78.45%
416	ITS Reimbursements	55,000	48,334.57	6,500.00	54,834.57	99.70%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	51,250	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5,000	1,175.00	-	- 1,175.00	23.50%
502	Office Equipment	500	1,175.00		1,175.00	0.00%
503	Equipment - Non-Inventory	1,000	125,080.30	-	125,080.30	12508.03%
510	IT Equipment	6,000	51,510.97	-	51,510.97	858.52%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	200,000	189,123.43	16,810.36	205,933.79	102.97%
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
70-	Refunds-Other Capitals	-	-	-	-	
705 901						
901	•					
	Balance Carry Forward Reversion	-	-	-	-	

Ending Balance 3,924,048.24

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	162.00 288.00				
	Resources Available					
	Balance Brought Forward	960	959.53		959.53	99.95%
05A	Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	2,022	-		-	0.00%
234R	Transfers - Other Agencies	-	28,938.73		28,938.73	
301R 401R	Interest Fees, Licenses & Permits	72,000	- 65,664.81		- 65,664.81	91.20%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts				-	
	Total Resources Available	30,172,630	30,193,211.07		30,193,211.07	100.07%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,688,767	18,975,518.75	465,154.93	19,440,673.68	78.74%
202	Personal Travel (In State)	21,010	22,522.02	1,725.20	24,247.22	115.41%
203	State Vehicle Operation	73,200	33,301.94	1,471.96	34,773.90	47.51%
204	Depreciation	60		-		0.00%
205 301	Personal Travel (Out of State)	1,300	1,309.53	4 267 07	1,309.53	100.73%
302	Office Supplies Facility Maintenance Supplies	47,558 171,865	34,094.95 166,900.73	1,367.97 19,013.19	35,462.92 185,913.92	74.57% 108.17%
303	Equipment Maintenance Supplies	258,511	177,149.03	47,466.79	224,615.82	86.89%
304	Professional & Scientific Supplies	87,053	55,661.85	9,966.33	65,628.18	75.39%
306	Housing & Subsistence Supplies	292,385	282,709.39	53,846.36	336,555.75	115.11%
307	Ag, Conservation & Horticulture Supply	3,000	3,546.98	1,046.77	4,593.75	153.13%
308 309	Other Supplies Printing & Binding	32,455	36,536.52	11,053.82	47,590.34	146.63%
310	Drugs & Biologicals	_		-	-	
311	Food	1,475,000	1,232,370.58	111,385.24	1,343,755.82	91.10%
312	Uniforms & Related Items	236,226	221,817.39	32,131.66	253,949.05	107.50%
313	Postage	5,000	(2,866.79)	-	(2,866.79)	-57.34%
401	Communications	36,000	23,935.37	2,024.86	25,960.23	72.11%
402	Rentals	5,500	19,629.28	400.00	20,029.28	364.17%
403 405	Utilities Professional & Scientific Services	1,060,000 200,240	702,094.22 88,127.88	75,161.00 36,376.88	777,255.22 124,504.76	73.33% 62.18%
406	Outside Services	151,280	56,592.80	10,303.63	66,896.43	44.22%
407	Intra-State Transfers	150	-	-	-	0.00%
408	Advertising & Publicity	100	-	-	-	0.00%
409	Outside Repairs/Service	50,760	31,681.75	3,405.00	35,086.75	69.12%
412	Auditor of State Reimbursements	427.005	-	-	- 240 246 96	70.070/
414 416	Reimbursement to Other Agencies	437,085 89,385	310,216.86 69,890.97	-	310,216.86 69,890.97	70.97%
416	ITS Reimbursements Worker's Compensation	89,385	69,890.97	-	09,090.97	78.19%
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	387	692.00	-	692.00	178.81%
501	Equipment	1,750	28,857.24	-	28,857.24	1648.99%
502	Office Equipment	1,600	42,005,22	2 474 00	- 45 477 02	0.00%
503 510	Equipment - Non-Inventory IT Equipment	68,266 30,960	42,005.22 31,052.04	3,471.80 83.95	45,477.02 31,135.99	66.62% 100.57%
601	Claims	150	31,032.04	-	31,133.99	0.00%
602	Other Expense & Obligations	643,512	483,875.92	1,778.75	485,654.67	75.47%
701	Licenses	2,000	2,694.00	-	2,694.00	134.70%
702	Fees	-	42.00	-	42.00	
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	

6,172,614.56

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	43.00				
	Resources Available					
	Balance Brought Forward	296,450	296,449.76		296,449.76	100.00%
05A	Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1,528,072	608,431.00		608,431.00	39.82%
234R	Transfers - Other Agencies	-	269,387.39		269,387.39	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	60,000	49,141.24		49,141.24	81.90%
602R 603R	Sale of Equipment & Salvage Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	13,404,196	12,743,083.39		12,743,083.39	95.07%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	3,952,101.17		3,952,101.17	79.51%
202	Personal Travel (In State)	25,625	12,659.39	_	12,659.39	49.40%
203	State Vehicle Operation	36,090	16,946.81	-	16,946.81	46.96%
204	Depreciation	1	-	-	-	0.00%
205	Personal Travel (Out of State)	75,659	12,989.45	-	12,989.45	17.17%
301	Office Supplies	11,700	9,482.79	-	9,482.79	81.05%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	99,801 101	8,933.93	-	8,933.93	8.95% 0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	3,811	2,399.27	-	2,399.27	62.96%
401 402	Communications	107,210	68,874.91 1,841.21	-	68,874.91 1,841.21	64.24% 184121.00%
403	Rentals Utilities	1	1,041.21	-	1,041.21	104121.007
405	Professional & Scientific Services	461,439	10,650.00	-	10,650.00	2.31%
406	Outside Services	5,038,737	3,503,420.89	5,741.89	3,509,162.78	69.64%
407	Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 409	Advertising & Publicity	1	- 2,058.94	-	2.058.94	0.00% 205894.00%
412	Outside Repairs/Service Auditor of State Reimbursements	-	2,058.94	-	2,000.94	205894.00%
414	Reimbursement to Other Agencies	133,305	243,407.30	-	243,407.30	182.59%
416	ITS Reimbursements	52,079	30,405.06	-	30,405.06	58.38%
417	Worker's Compensation	2 000 002	1.056.400.00	-	4 050 400 05	 F2 040/
418 433	IT Outside Services Transfers - Auditor of State	2,000,002	1,056,188.92 604.91	-	1,056,188.92 604.91	52.81% 60491.00%
434	Transfers - Other Agencies Services	219,001	46,631.70	-	46,631.70	21.29%
501	Equipment	1	-	-	-	0.00%
502	Office Equipment	-		-	-	
503 510	Equipment - Non-Inventory	80 144	7,849.74	27 202 00	7,849.74	196243.50%
510 601	IT Equipment Claims	80,144	170,566.58	27,303.28	197,869.86	246.89%
602	Other Expense & Obligations	1	-	-	-	0.00%
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward		-	-	-	
	Reversion		<u> </u>		<u> </u>	
	Total Expenses and Encumbrances	13,404,196	9,172,112.97	33,045.17	9,205,158.14	68.67%
	Ending Balance				3,537,925.25	

Ending Balance 3,537,925.25

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
	Balance Brought Forward	_	_		_	
05A	Appropriation	59,733	59,733.00		59,733.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-			-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts		-		-	
	Total Resources Available	59,733	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities			-		
405	Professional & Scientific Services	59,733	-	-	-	0.00%
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-				
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	59,733	-	-	-	0.00%
	Ending Balance	<u> </u>			59,733.00	
				•		

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Po	sitions					
Correcti Total St	ional Officer affing	- 43.00				
Resour	ces Available					
Balance	Brought Forward	644	643.88		643.88	99.98%
05A Appropr		5,270,010	5,270,010.00		5,270,010.00	100.00%
	riation Transfer	-	-		-	
De-app	ropriation	-	-		-	
	Support	-	-		-	
	overnments ate Receipts	- 1,003,072	-		-	0.00%
	rsement from Other Agencies	-	-		-	
	rs - Other Agencies	-	244,699.39		244,699.39	
301R Interest 401R Fees, Li	icenses & Permits	-	-		-	
	s & Reimbursements	60,000	49,141.24		49,141.24	81.90%
	Equipment & Salvage	-	-		-	
	Leases	-	-		-	
-	ural Sales ales & Services	-	-		-	
701R Unearn	ed Receipts	-	-		-	
Total R	esources Available	6,333,726	5,564,494.51		5,564,494.51	87.85%
Funds	Expended and Encumbered					
	al Services-Salaries	4,970,806	3,952,101.17	99,549.36	4,051,650.53	81.51%
	al Travel (In State)	25,625	12,659.39	-	12,659.39	49.40%
	ehicle Operation	36,090	16,946.81	-	16,946.81	46.96%
204 Depreci		1	-	-	-	0.00%
205 Persona 301 Office S	al Travel (Out of State) Supplies	75,659 11,700	12,989.45 9,482.79	-	12,989.45 9,482.79	17.17% 81.05%
	Maintenance Supplies	-	-	-	-	
	ent Maintenance Supplies	-	-	-	-	
	ional & Scientific Supplies g & Subsistence Supplies	-	-		-	
•	servation & Horticulture Supply	-	-	-	-	
308 Other S	upplies	89,801	8,933.93	-	8,933.93	9.95%
	& Binding	101		-	-	0.00%
310 Drugs 8 311 Food	& Biologicals	-	-	-	-	
312 Uniform	s & Related Items	-	-	-	-	
313 Postage		3,811	2,399.27	-	2,399.27	62.96%
401 Commu 402 Rentals	unications	107,210 1	68,874.91 1,841.21		68,874.91 1,841.21	64.24% 184121.00%
403 Utilities		-	-	-	-	
	ional & Scientific Services	401,706	10,650.00	-	10,650.00	2.65%
	Services ate Transfers	38,000 88,675	99,673.27 14,100.00	-	99,673.27 14,100.00	262.30% 15.90%
	sing & Publicity	1	-	-	-	0.00%
	Repairs/Service	1	1,223.72	-	1,223.72	122372.00%
	of State Reimbursements	- 133,305	- 162 620 51	-	162 620 51	121.99%
	rsement to Other Agencies mbursements	52,079	162,620.51 30,405.06		162,620.51 30,405.06	121.99% 58.38%
	's Compensation	-	-	-	-	
	ide Services	2	68,647.12	-	68,647.12	3432356.00%
	rs - Auditor of State rs - Other Agencies Services	1 219,001	604.91 46,631.70	-	604.91 46,631.70	60491.00% 21.29%
501 Equipm		1	-	-	-	0.00%
	quipment		-	-	-	
503 Equipm 510 IT Equipm	ent - Non-Inventory	4 80,144	7,849.74 156,624.58	27,303.28	7,849.74 183,927.86	196243.50% 229.50%
601 Claims	, - :	-	-	- ,500.20	-	
	xpense & Obligations	1	-	-	-	0.00%
701 License	S	-	-	-	-	
702 Fees 705 Refunds	s-Other	-	-	-	-	
901 Capitals		-	-	-	-	
Balance	e Carry Forward	-	-	-	-	
Reversi		-	-	-	-	
Total E	xpenses and Encumbrances	6,333,726	4,685,259.54	126,852.64	4,812,112.18	75.98%
Ending	Balance			-	752,382.33	

Presentations Presentation Pre			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffring		FTE Positions					
Total Stating Resources Available Reso		Correctional Officer	-				
Balance Brought Forward			-				
65A Appropriation Instructor 2,000,000,000,000 2,000,000,000,000 2,000,000,000,000 2,000,000,000,000 2,000,000,000,000 2,000,000,000,000 2,000,000,000,000 2,000,000,000,000,000 2,000,000,000,000,000,000 2,000,000,000,000,000 2,000,000,000,000,000,000,000,000,000,0		Resources Available					
Appropriation Transfer			-	-		-	
Personal Services Salaries		** *	2,000,000	2,000,000.00		2,000,000.00	100.00%
Content			-	-		-	
Content	201R	Federal Support	-	_		-	
Reinhusement from Other Agencies			-	-		-	
Transfers - Other Agencies			-	-		-	
Internet			-	-		-	
Format F		-	-	-			
Sale of Equipment & Salvage			-	-		-	
Rents & Leases	501R	Refunds & Reimbursements	-	-		-	
Apricultural Sales			-	-		-	
0508F Other Saties & Services			-	-		-	
Total Resources Available		9	-	-			
Funds Expended and Encumbered Personal Services-Salaries			-	-		-	
Personal Services-Salaries		Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
Personal Services-Salaries							
2022 Personal Travel (In State)		•					
State Vehicle Operation			-	-	-	-	
Depreciation			-	-	-	-	
Office Supplies		•	-	-	-	-	
Sacility Maintenance Supplies	205	Personal Travel (Out of State)	-	-	-	-	
Equipment Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies			-	-	-	-	
308 Other Supplies -	306		-	-	-	-	
309 Printing & Binding - - - 310 Drugs & Biologicals - - - 311 Food - - - - 312 Uniforms & Related Items - - - - 313 Postage - - - - - 401 Communications - - - - - 401 Communications - - - - - 402 Rentals - - - - - - 402 Rentals -			-	-	-	-	
Drugs & Biologicals			-	-	-	-	
Food				-	-	-	
Postage			-	-	-	-	
401 Communications - - - - 402 Rentals - - - - 403 Utilities - - - - 405 Professional & Scientific Services - - - - 406 Outside Services - - - - 407 Intra-State Transfers - - - - 408 Advertising & Publicity - - - - - 408 Advertising & Publicity - - - - - 409 Outside Repairs/Service - 835.22 835.22 835.22 412 Auditor of State Reimbursements - - - - - 414 Reimbursement to Other Agencies - - - - - - 417 Worker's Compensation - - - - - - 418	312	Uniforms & Related Items	-	-	-	-	
402 Rentals - - - - 403 Utilities - - - - 405 Professional & Scientific Services - - - - 406 Outside Services - - - - 407 Intra-State Transfers - - - - 408 Advertising & Publicity - - - - 409 Outside Repairs/Service - 835.22 835.22 835.22 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies - - - - 414 Reimbursements - - - - 416 ITS Reimbursements - - - - 417 Worker's Compensation - - - - 418 IT Outside Services 2,000,000 987,541.80 - 987,541.80		_	-	-	-	-	
403 Utilities - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	-	
406 Outside Services -			-	-	-	-	
407 Intra-State Transfers -	405	Professional & Scientific Services	-	-	-	-	
408 Advertising & Publicity - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
409 Outside Repairs/Service - 835.22 - 835.22 412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies - - - - 416 ITS Reimbursements - - - - 417 Worker's Compensation - - - - 418 IT Outside Services 2,000,000 987,541.80 - 987,541.80 433 Transfers - Auditor of State - - - - 433 Transfers - Other Agencies Services - - - - 501 Equipment - - - - - 502 Office Equipment - - - - - - 503 Equipment - Non-Inventory - - - - - - - 501 IT Equipment - 13,942.00 - 13,942.00			-	-	-	-	
412 Auditor of State Reimbursements - - - - 414 Reimbursement to Other Agencies - - - - 416 ITS Reimbursements - - - - 417 Worker's Compensation - - - - 418 IT Outside Services 2,000,000 987,541.80 - 987,541.80 433 Transfers - Auditor of State - - - - - 433 Transfers - Other Agencies Services -<			-	835.22	-	- 835.22	
ITS Reimbursements			-		-		
417 Worker's Compensation -			-	-	-	-	
418 IT Outside Services 2,000,000 987,541.80 - 987,541.80 433 Transfers - Auditor of State - - - - 434 Transfers - Other Agencies Services - - - - 501 Equipment - - - - 502 Office Equipment - - - - - 503 Equipment - Non-Inventory - <				-	-		
433 Transfers - Auditor of State - <td< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>49.38%</td></td<>		-			-		49.38%
434 Transfers - Other Agencies Services -			2,000,000		-		49.30%
502 Office Equipment -			-	-	-	-	
503 Equipment - Non-Inventory -<			-	-	-	-	
510 IT Equipment - 13,942.00 - 13,942.00 601 Claims - - - - 602 Other Expense & Obligations - - - - - 701 Licenses - - - - - - 702 Fees - - - - - - - 901 Capitals - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
601 Claims -<			-	13.942.00	-	13.942.00	
701 Licenses -			-	-	-	-	
702 Fees - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705 Refunds-Other -			-	-	-	-	
901 Capitals			-	-	-	-	
Balance Carry Forward			-	-	-	-	
					-		
Total Expenses and Encumbrances 2,000,000 1,002,319.02 - 1,002,319.02			2,000,000	1,002,319.02		1,002,319.02	50.12%
Ending Balance 997,680.98		•					

Funds Expended and Encumbered			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Part		Correctional Officer	-				
Ballance Bought Forward		Total Staffing	-				
Material		Resources Available					
Appropriation			-	-		-	
Desproprietien		•••	1,075,092	1,075,092.00		1,075,092.00	
		•••	-	-		-	
	201B	Fodorel Cupped					
March Marc			-	-		-	
Tarseters - Other Agencies	204R		-	-		-	
1971 1971			-	-		-	
19/18 Feature Sa Reminus A Reminus			-	-		-	
Section Sect			-	-		-	
Section Sect			-	-		-	
			-			-	
			-	-		-	
Total Resources Available			-	-		-	
Funds Expended and Encumbered	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	1,075,092	1,075,092.00		1,075,092.00	100.00%
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services-Salaries	-	-	-	-	
Depreciation	202		-	-	-	-	
205 Personal Travel (Out of State)			-	-	-	-	
Office Supplies			-	-	-	-	
Squipment Maintenance Supplies			-	-	-	-	
100 100			-	-	-	-	
100 100			-	-	-	-	
308 Other Supplies -			-	-	-	-	
100 100			-	-	-	-	
1910 Drugs & Biologicals -				-	-	-	
1312 Uniforms & Related Items -			-	-	-	-	
Postage			-	-	-	-	
Communications -			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services 1,075,092 1,242,936.60 1,242,936.60 1,242,936.60 115.61%	402	Rentals		-	-	-	
Outside Services			-	-	-	-	
Intra-State Transfers			1,075,092	1,242,936.60	-	1,242,936.60	115.61%
409 Outside Repairs/Service - <td>407</td> <td>Intra-State Transfers</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	407	Intra-State Transfers	-	-	-	-	
412 Auditor of State Reimbursements -			-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
417 Worker's Compensation -			-	-	-	-	
IT Outside Services			-	-	-	-	
Transfers - Auditor of State		•	-			-	
Equipment - - - - - - - - -			-	-	-	-	
502 Office Equipment -			-	-	-	-	
503 Equipment - Non-Inventory -<			-	-		-	
510 IT Equipment -			-			-	
602 Other Expense & Obligations -		IT Equipment	-	-	-	-	
Total Expenses and Encumbrances 1,075,092 1,242,936.60 1,242,936.60 115.61% 1.242,936.60 1.242,93			-	-	-	-	
Fees			-			-	
901 Capitals	702	Fees	-	-	-	-	
Balance Carry Forward			-	-		-	
Reversion	a∩ I	·	-	-	-	-	
Total Expenses and Encumbrances 1,075,092 1,242,936.60 - 1,242,936.60 115.61%			-	-	-	-	
			4.075.000	1 242 022 02	-	1 242 000 00	
		•	1,075,092	1,242,936.60	-		115.61%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	484,411	484,411.00		484,411.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	484,411	484,411.00		484,411.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies	-		-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 484,411	178,565.23	- 5,741.89	- 184,307.12	38.05%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	-	-	-	-	
412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State	-	-	-	-	
501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-		-	
705	Refunds-Other	-	-	-	•	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		404 444	470 FEE 00	E 744 00	104 207 40	
	Total Expenses and Encumbrances	484,411	178,565.23	5,741.89	184,307.12	38.05%
	Ending Balance			;	300,103.88	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	295,806	295,805.88		295,805.88	100.00%
05A	Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	525,000	608,431.00		608,431.00	115.89%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	24,688.00		24,688.00	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,428,915	3,537,033.88		3,537,033.88	103.15%
	Funds Expended and Encumbered					
101	Personal Services-Salaries		_	_	_	
202	Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	_	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services Intra-State Transfers	3,428,915	1,963,245.79	-	1,963,245.79	57.26%
407 408	Advertising & Publicity					
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	80,786.79	-	80,786.79	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
433	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	3,428,915	2,044,032.58	-	2,044,032.58	59.61%
	Ending Balance				1,493,001.30	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	22,319	22,319.00		22,319.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	22,319	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-		-	-	
308 309	Other Supplies Printing & Binding	10,000	-	-	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	12,319	19,000.00	-	19,000.00	154.23%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	-	-	-	
502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-		-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319	19,000.00		19,000.00	85.13%
	Ending Balance				3,319.00	

Company			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Part		Correctional Officer	_				
Balance Bought Forward			-				
Company		Resources Available					
De-popopation Transfer		Balance Brought Forward	1,322,010	1,322,008.52		1,322,008.52	100.00%
De appropriation	05A	Appropriation	-	-		-	
2018 Coard Coverments			-	-		-	
Communication Communicatio		De-appropriation	-	-		-	
Color Colo	201R	Federal Support	-	-		_	
Sembursement from Other Agencies - - - -	202R		-	-		-	
Travelers - Other Agencies -	204R	Intra State Receipts	5	-		-	0.00%
1978 Morest 20			-	-		-	
March Feet Licentees & Permiss Feet Licentees & Permiss Society Society		=	-			-	
Setunds & Reinhoursements			20	2.83		2.83	
Salve Equipment & Salvage			45.000	60.493.67		60.493.67	
Rents & Leases			-	-		-	
Communication Communicatio			-	-		-	
Total Resources Available	604R	Agricultural Sales	-	-		-	
Total Resources Available			809,246			659,566.68	81.50%
Funds Expended and Encumbered	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries -		Total Resources Available	2,176,281	2,042,071.70		2,042,071.70	93.83%
Personal Travel (In State) -		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-		
Description	203		-	-	-	-	
Office Supplies	204	Depreciation	500	-	-	-	0.00%
Second Professional & Scientific Services 1,000 7,386.21 83.50 7,419.71 74.20 303 Equipment Maintenance Supplies 4,000 8,189.72 1,871.10 10,060.82 251.52 306 Housing & Subsistence Supplies 8,300 3,553.07 - 3,553.07 42.81 3,553.07 42.81 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 - 3,553.07 42.81 3,553.07 - 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3,553.07 - 3,553.07 - 4.281 3					-	-	
Sequipment Maintenance Supplies 4,000 8,189.72 1,871.10 10,060.82 251.52 304 Professional & Scientific Supplies 7,000 43.25 - 43.25 0.62 3.553.07 42.81 3.30 3,553.07 - 3.553.07 42.81 3.30 3,553.07 - 3.553.07 42.81 3.30 3,553.07 - 3.553.07 42.81 3.30 3.553.07 - 3.553.07 42.81 3.30 3.553.07 - 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.553.07 42.81 3.30 3.30 4.50							61.16%
Professional & Scientific Supplies 7,000 43.25 43.25 3.553.07 3.553.07 42.81							
Housing & Subsistence Supplies					1,671.10		
307 Ag, Conservation & Horticulture Supply 1,500 - - 0.00° 308 Other Supplies 344,135 259,231.20 24,652.78 283,883.98 82.49° 310 Printing & Binding - - - - - - 310 Drugs & Biologicals - - - - - - 311 Food 21,000 3,136.44 - 3,136.44 14.44 312 Uniforms & Related Items 700 121.89 - 121.89 17.41 313 Postage 12,300 990.15 2,500.00 3,490.15 28.88 401 Communications 51,100 50,119.17 4,900.00 55,019.17 10.76 402 Rentals 1,000 2,597.94 45,00 2,642.94 264.29 403 Utilities - - - - 0.00 405 Professional & Scientific Services 1,000 - 124,615.00 9,3					_		42.81%
Printing & Binding					-		0.00%
Drugs & Biologicals	308	Other Supplies	344,135	259,231.20	24,652.78	283,883.98	82.49%
Second S					-	-	
12		-			-		
Postage					-		
Communications							
Rentals		_					
Professional & Scientific Services							264.29%
406 Outside Services 8,956 9,249.86 100.00 9,349.86 104.40* 407 Intra-State Transfers 134,200 124,615.00 - 124,615.00 92.86* 408 Advertising & Publicity -<	403	Utilities	-	-	-	-	
Intra-State Transfers	405	Professional & Scientific Services	1,000	-	-	-	0.00%
408 Advertising & Publicity - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>104.40%</td>							104.40%
409 Outside Repairs/Service 7,600 2,639.04 - 2,639.04 34.72* 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 6,100 1,008.06 - 1,008.06 16.53* 416 ITS Reimbursements -					-		92.86%
412 Auditor of State Reimbursements -					-		
414 Reimbursement to Other Agencies 6,100 1,008.06 - 1,008.06 16.53* 416 ITS Reimbursements -					-		
TS Reimbursements					-		16.53%
418 IT Outside Services 3,500 2,491.62 - 2,491.62 71.19* 433 Transfers - Auditor of State - 0.00* 500 50 116,785.00 110,860 110,860 10 10 0.00*					-		
433 Transfers - Auditor of State - 0.00° 501 Equipment 13,005 - - - - 0.00° 0.00° 502 Office Equipment 4,015 - - - 0.00° 0.00° 0.00° 116,785.00 72,385.37 1,319.96 73,705.33 98.27° 510 1T Equipment 18,500 3,996.56 - 3,996.56 21,60° 21,60° -	417	Worker's Compensation	-	-	-	-	
434 Transfers - Other Agencies Services 10,525 116,785.00 - 116,785.00 1109.60° 501 Equipment 13,005 - - - - 0.00° 502 Office Equipment 4,015 - - - - 0.00° 503 Equipment - Non-Inventory 75,000 72,385.37 1,319.96 73,705.33 98.27° 510 IT Equipment 18,500 3,996.56 - 3,996.56 2.60° 60° 2.60° 60° 2.60° 60° 2.60° 60° 2.60° 60° 60° 3,996.56 - <					-		71.19%
501 Equipment 13,005 - - - - 0.00° 502 Office Equipment 4,015 - - - - 0.00° 503 Equipment - Non-Inventory 75,000 72,385.37 1,319.96 73,705.33 98.27° 510 IT Equipment 18,500 3,996.56 - 3,996.56 21.60° 601 Claims -					-		
502 Office Equipment 4,015 - - - 0.00° 503 Equipment - Non-Inventory 75,000 72,385.37 1,319.96 73,705.33 98.27° 510 IT Equipment 18,500 3,996.56 - 3,996.56 21.60° 601 Claims -					-		
503 Equipment - Non-Inventory 75,000 72,385.37 1,319.96 73,705.33 98.27° 510 IT Equipment 18,500 3,996.56 - 3,996.56 21.60° 601 Claims -						-	
510 IT Equipment 18,500 3,996.56 - 3,996.56 21,60° 601 Claims - - - - - - 602 Other Expense & Obligations 7,100 4,219.36 - 4,219.36 59,43° 701 Licenses 6,525 10,085.25 1,500.00 11,585.25 177.55° 702 Fees -					1,319.96	73,705.33	98.27%
601 Claims -<							21.60%
701 Licenses 6,525 10,085.25 1,500.00 11,585.25 177.55' 702 Fees -	601	Claims		-	-	-	
702 Fees - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>59.43%</td>					-		59.43%
705 Refunds-Other					1,500.00		177.55%
901 Capitals					-	-	
Reversion			-			-	
Reversion		Balance Carry Forward	1,367.720	-			0.00%
Total Expenses and Encumbrances 2,176,281 712,721.59 38,237.02 750,958.61 34.51			-	-	-	-	
		Total Expenses and Encumbrances	2,176,281	712,721.59	38,237.02	750,958.61	34.51%

Ending Balance 1,291,113.09

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer Total Staffing	-				
Resources Available	•				
Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
05A Appropriation	-				
Appropriation Transfer De-appropriation	-	-		-	
201R Federal Support 202R Local Governments	-			-	
204R Intra State Receipts	-	-		-	
205R Reimbursement from Other Agencies 234R Transfers - Other Agencies	-			-	
301R Interest	-	-		-	
401R Fees, Licenses & Permits 501R Refunds & Reimbursements	- 45,000	34,078.27		- 34,078.27	75.73%
602R Sale of Equipment & Salvage	-	-		-	
603R Rents & Leases 604R Agricultural Sales	-			-	
606R Other Sales & Services	500	44.50		44.50	8.90%
701R Unearned Receipts	-	-		-	
Total Resources Available	72,573	61,195.50		61,195.50	84.32%
Funds Expended and Encumbered					
101 Personal Services-Salaries	-			-	
202 Personal Travel (In State)	-	-	-	-	
203 State Vehicle Operation204 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies	1,500	1,367.32	-	1,367.32	91.15%
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies 304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag, Conservation & Horticulture Supply308 Other Supplies	3,000	- 2,415.52	-	- 2,415.52	80.52%
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food 312 Uniforms & Related Items	-	-	-	-	
313 Postage	-	-	-	-	
401 Communications	38,000	36,530.48	4,900.00	41,430.48	109.03%
402 Rentals 403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
406 Outside Services	2,000	1,550.00	100.00	1,650.00	82.50%
407 Intra-State Transfers408 Advertising & Publicity	-	15,247.00	-	15,247.00 -	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies 416 ITS Reimbursements	-	-	-	-	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	-	-	-	-	
433 Transfers - Auditor of State434 Transfers - Other Agencies Services	-	-	-	-	
501 Equipment	-	-	-	-	
502 Office Equipment	- 4.000	-	-	-	0.00%
503 Equipment - Non-Inventory 510 IT Equipment	1,000	-	-	-	0.00%
601 Claims	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	
701 Licenses 702 Fees	-	-	-	-	
705 Refunds-Other	-	-	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward	27,073	-	-	-	0.00%
Reversion	-	-	-	-	
Total Expenses and Encumbrances	72,573	57,110.32	5,000.00	62,110.32	85.58%
Ending Balance				(914.82)	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	259,898	259,897.58		259,897.58	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	о приорналон					
201R	Federal Support	-	-		-	
202R 204R	Local Governments	5	-		-	0.00%
205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	0.0076
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	20	2.83		2.83	14.15%
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-			
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	330,000	237,366.09		237,366.09	71.93%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	589,923	497,266.50		497,266.50	84.29%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_		_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	7,000 1,000	2,489.28 39.76	-	2,489.28 39.76	35.56% 3.98%
303	Equipment Maintenance Supplies	-	39.70	-	39.76	3.90%
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	800	-	-	-	0.00%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	216,500	143,838.45	2,335.00	146,173.45	67.52%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	700	121.89	-	121.89	17.41%
313 401	Postage Communications	1,300 1,100	972.82	-	- 972.82	0.00% 88.44%
402	Rentals	1,100	972.02	-	972.62	00.44 /0
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	100	-	-	-	0.00%
407	Intra-State Transfers	30,000	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	1,500	512.09	-	512.09	34.14%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	- 3,500	912.96	-	- 912.96	26.08%
433	Transfers - Auditor of State	3,300	912.90	-	912.90	20.06%
434	Transfers - Other Agencies Services	-	25,588.00	-	25,588.00	
501	Equipment	5	-	-	-	0.00%
502 503	Office Equipment	5	- 2 277 04	-	- 2 277 04	0.00%
510	Equipment - Non-Inventory IT Equipment	5,000 10,000	3,377.04 1,003.60	-	3,377.04 1,003.60	67.54% 10.04%
601	Claims	-	-	-	-	10.0476
602	Other Expense & Obligations	7,000	4,219.36	-	4,219.36	60.28%
701	Licenses	5	-	-	-	0.00%
702	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	304,408	-		-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	589,923	183,075.25	2,335.00	185,410.25	31.43%
	Ending Balance				311,856.25	

Ending Balance 311,856.25

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	ъс арргорпацоп					
	Federal Support	-	-		-	
	Local Governments Intra State Receipts	-	-		-	
	Reimbursement from Other Agencies	-	-		-	
	Transfers - Other Agencies	-	-		-	
	Interest	-	-		-	
	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
	Sale of Equipment & Salvage	-	-		-	
	Rents & Leases	-	-		-	
	Agricultural Sales	-	-		-	
	Other Sales & Services Unearned Receipts	55,000	46,993.01		46,993.01	85.44%
	•		05.440.00		05.440.00	04.400/
	Total Resources Available	93,150	85,143.02		85,143.02	91.40%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation	-	-	-	-	
	Depreciation Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	1,000	7,613.19	807.50	8,420.69	842.07%
302	Facility Maintenance Supplies	-	-	-	-	
	Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	21,700	27,118.39	6,170.60	33,288.99	153.41%
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	Communications	-	-	-	-	
	Rentals	-	-	-	-	
	Utilities Professional & Scientific Services	-	-	-	-	
	Outside Services	-	-	-	-	
	Intra-State Transfers	200	15,107.00	-	15,107.00	7553.50%
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-	-	-	-	
	ITS Reimbursements	-	-	-	-	
	Worker's Compensation	-	-	-	-	
	IT Outside Services Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment	-	-	-	-	
	Office Equipment	-	-	-	-	2.020/
	Equipment - Non-Inventory IT Equipment	32,000	646.68	-	646.68	2.02%
	Claims	-	-	-	-	
	Other Expense & Obligations	100	-	-	-	0.00%
	Licenses	-	-	-	-	
	Fess Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
	Balance Carry Forward	38,150	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	93,150	50,485.26	6,978.10	57,463.36	61.69%
	Ending Balance				27,679.66	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	230,573	230,572.80		230,572.80	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	89,736	90,440.19		90,440.19	100.78%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	320,309	321,012.99		321,012.99	100.22%
			·			
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	1,000	2,353.61	- 107.18	2,460.79	246.08%
302	Facility Maintenance Supplies	1,000	1,032.56	83.50	1,116.06	111.61%
303	Equipment Maintenance Supplies	1,000	689.05	-	689.05	68.91%
304	Professional & Scientific Supplies	1,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	1,000	3,200.67	-	3,200.67	320.07%
307 308	Ag, Conservation & Horticulture Supply	500	40 447 07	6.816.18	- 40 022 FF	0.00% 158.77%
309	Other Supplies Printing & Binding	11,925	12,117.37	0,010.10	18,933.55	136.77 /6
310	Drugs & Biologicals	-	-	-	-	
311	Food	20,000	-	-	-	0.00%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	10,500	990.15	2,500.00	3,490.15	33.24%
401 402	Communications Rentals	2,000 1,000	2,960.07 2,597.94	45.00	2,960.07 2,642.94	148.00% 264.29%
403	Utilities	-	2,557.54	-	2,042.34	204.2970
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,856	-	-	-	0.00%
407	Intra-State Transfers	30,000	30,771.00	-	30,771.00	102.57%
408	Advertising & Publicity	-	836.00	-	- 836.00	 83.60%
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,000	836.00	-	836.00	83.60%
414	Reimbursement to Other Agencies		-	_	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	- 64 000 00	-	- 64 300 00	257200 00%
434 501	Transfers - Other Agencies Services Equipment	25 3,000	64,300.00	-	64,300.00	257200.00% 0.00%
502	Office Equipment	10	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500	951.00	-	951.00	190.20%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	- 420	- 5 315 25	-	- 5 315 25	1265 5/%
701 702	Licenses Fees	420	5,315.25	-	5,315.25	1265.54%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	230,573	-	-	-	0.00%
	Reversion	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	320,309	128,114.67	9,551.86	137,666.53	42.98%
	Ending Balance			•	183,346.46	

Ending Balance 183,346.46

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	164,750	164,749.52		164,749.52	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	120,000	88,447.49		88,447.49	73.71%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	284,750	253,197.01		253,197.01	88.92%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	15,000	4,044.91	350.00	- 4,394.91	29.30%
302	Facility Maintenance Supplies	500	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000	-	-	-	0.00%
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	5,000	311.88	-	311.88	6.24%
308	Other Supplies	60,000	50,736.16	768.00	51,504.16	85.84%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	500	-	-	-	0.00%
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	3,220.00	-	3,220.00	
407	Intra-State Transfers	20,000	17,396.00	-	17,396.00	86.98%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	100	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	456.48	-	456.48	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000	19,526.09	-	19,526.09	390.52%
510	IT Equipment	2,000	805.96	-	805.96	40.30%
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	100	-	-	-	0.00%
702	Fees	•	-	-	-	
705 901	Refunds-Other Capitals	-	-			
		-	-	-	-	
	Balance Carry Forward Reversion	165,950	-	-	-	0.00%
	Total Expenses and Encumbrances	284,750	97,097.48	1,118.00	98,215.48	34.49%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	25,000	24,408.46		24,408.46	97.63%
70110	Oneamed Necepts					
	Total Resources Available	54,329	53,737.28		53,737.28	98.91%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	500	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	- 500	-	-	-	0.00%
302	Facility Maintenance Supplies	500	2,213.76	-	2,213.76	442.75%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	500	-	-	-	0.00%
308	Other Supplies	6,000	4,625.86	-	4,625.86	77.10%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	-	-	-	-	
313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services					
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,000	1,290.95	-	1,290.95	129.10%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	1,000	-	-	-	0.00%
414	ITS Reimbursements	1,000	-		-	0.00%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	10,000	10,161.00	-	- 10,161.00	101.61%
501	Equipment	10,000	-		-	101.61%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	5,000	25,020.00	-	25,020.00	500.40%
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
σUI	- Ο Αρτίαιο	-	-		•	
	Balance Carry Forward	29,329	-	-	-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	54,329	43,311.57	-	43,311.57	79.72%
	Ending Balance				10,425.71	

Correct Total Resconsister	rectional Officer al Staffing ources Available ance Brought Forward ropriation ropriation Transfer appropriation eral Support	211,285 -				
Total Resc	al Staffing ources Available ance Brought Forward ropriation ropriation Transfer appropriation	-				
## Rescuence Rescuence	ources Available ance Brought Forward ropriation ropriation Transfer appropriation	-				
Balar 05A Appri De-al 201R Fede 202R Local 204R Intra 205R Reim 234R Trans 301R Intera 602R Sale 603R Rent 604R Agric 606R Othe Total Total Total 101 Persc 202 Persc 203 State 204 Depri 205 Persc 301 Offici 302 Facili 303 Equip 304 Profe 306 Houss 307 Ag,C 308 Othe 309 Printi 310 Drug 311 Food 301 Offici 311 Food 302 Facili 303 Equip 304 Profe 305 Persc 307 Ag,C 308 Othe 309 Printi 310 Drug 311 Food 401 Comm 402 Rent 403 Utiliti 404 Comm 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Trofe 401 Trofe 402 Audit 414 Reim 416 IT S F 417 Work 418 IT Outsi 433 Trans 434 Trans 501 Equip	ance Brought Forward ropriation ropriation Transfer appropriation	-				
05A Appn Appn De-al 201R Fede 202R Local 204R Intra 205R Reim 301R Intere 401R Fees 501R Refu 602R Sale 604R Agric 606R Other 701R Unea 101 Perso 202 Perso 301 Office 302 Facilia 303 Equip 304 Profe 305 Profe 306 Hous 307 Ag,C 308 Other 310 Drug 311 Food 312 Unifo 313 Posta 401 Com 402 Rentx 403 Utiliti 404 Outsi 405<	ropriation ropriation Transfer appropriation	-				
	ropriation Transfer appropriation	-	211,285.25		211,285.25	100.00%
De-a 201R Fede 202R Local 204R Intra 205R Reim 234R Trans 301R Intera 602R Sale 603R Rent: 604R Agric 606R Othe 606R Othe 701R Unea Total 101 Perss 202 Perss 203 State 204 Depri 203 State 204 Depri 205 Perss 301 Offici 302 Facili 303 Equip 304 Profe 306 Houss 307 Ag,C 308 Othe 309 Printi 310 Drug 311 Food 301 Offici 311 Post 311 Food 312 Unific 313 Post 3401 Comi 402 Rent: 403 Utiliti 404 Comi 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 401 Tour 414 Reim 416 ITS F 417 Work 418 IT Out 418 IT Out 418 Trans 501 Equip	appropriation	_			-	
202R Local 204R Intra 205R Reim 205R Reim 205R Reim 301R Intere 401R Fees 501R Refu 602R Sale 604R Agric 606R Othe 701R Unea Func 202 Perso 203 State 204 Depr 205 Perso 301 Office 302 Facilia 303 Equip 304 Profe 305 Othe 306 Hous 307 Ag,C 308 Othe 311 Food 312 Unifo 313 Posta 401 Com 402 Renta 403 Utiliti 404 Outsi 407	eral Support	-	-		-	
204R Intra 205R Reim 234R Trans 301R Intera 401R Fees 501R Refur 602R Sale 603R Rent: 604R Agric 701R Unea Total 101 Persc 202 Persc 203 State 204 Depri 301 Equip 303 Equip 304 Profe 309 Printi 309 Printi 310 Drug 311 Food 301 Office 311 Comi 402 Rent: 403 Utiliti 404 Qoutsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 401 Tou 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 501 Equip 501 Trans 501 Equip		-	-		-	
205R Reim 234R Trans 301R Intere 401R Fees 501R Refu 602R Sale 603R Rent 604R Agric 606R Othe Total 101 Perss 202 Perss 203 State 204 Depr 205 Perss 301 Offici 302 Facili 303 Equi 304 Profe 306 Houss 307 Ag,C 308 Othe 309 Printi 310 Drug 311 Food 401 Orug 311 Food 402 Rent 403 Utiliti 403 Utiliti 404 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 401 Intra- 408 Adve 409 Intra- 409 Intra- 408 Adve 409 Intra- 409 Intra- 408 Adve 409 Intra- 4	al Governments	-	-		-	
301R Interest 401R Fees 501R Refure 603R Rentrest 604R Agrice 606R Other 701R Unear Total 101 Perse 202 Perse 203 State 204 Depre 205 Perse 301 Office 302 Facility 303 Equip 304 Profe 306 Hous 307 Ag,C 308 Other 309 Printi 310 Drug 311 Food 311 Food 312 Unife 313 Posta 401 Comm 402 Rentrest 403 Utilitity 404 Adve 405 Adve 406 Outsi 407 Intra- 408 Adve 409 Outsi 409 Outsi 401 Reim 411 Reim 412 Audit 414 Reim 415 Tou 418 IT Out 433 Trans 434 Trans 501 Equip 603R Adve 4433 Trans 4434 Trans 501 Equip 604 605 Refuse 605 Refuse 606 Refuse 607 Refu	a State Receipts mbursement from Other Agencies	-	-		-	
401R Fees 501R Refur 602R Sale 602R Sale 604R Agric 606R Other 701R Unea Total 101 Perse 202 Perse 203 State 204 Depr 205 Perse 301 Office 302 Facili 303 Equir 304 Profe 306 Hous 307 Ag,C 308 Other 309 Printi 310 Drug 311 Food 311 Food 312 Unifo 313 Posta 401 Comm 402 Rent 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 401 Reim 411 Reim 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 434 Trans 501 Equir	nsfers - Other Agencies	-	-		-	
501R Refur 602R Sale 603R Rents 603R Agric 606R Othe 701R Unea Func 101 Perso 202 Perso 203 State 204 Depr 301 Offici 302 Facili 303 Equip 304 Profe 305 Houss 307 Ag,C 308 Othe 310 Drug 311 Food 312 Unifo 313 Posta 401 Comi 402 Rent: 403 Utiliti 404 Outsi 407 Intra- 408 Adve 409 Outsi 411 Audit 412 Audit 413 Trans 414	rest s, Licenses & Permits	-	-		-	
603R Rent: 604R Agric 606R Other 701R Unea Total 101 Perst 202 Perst 203 State 204 Depri 205 Perst 301 Offici 302 Facili 303 Equip 304 Profe 306 Hous 307 Ag,C 308 Other 309 Printi 11 Food 311 Food 312 Unifo 313 Posta 401 Comi 402 Rent: 404 Quitsi 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 418 IT Out 418 IT Out 433 Trans 434 Trans 501 Equip	unds & Reimbursements	-	-		-	
604R Agrice 606R Other 701R Unea Total 101 Persu 202 Persu 203 State 204 Depr 205 Persu 301 Offica 302 Facili 303 Equip 304 Profe 306 Hous 307 Ag,C 308 Other 309 Printi 311 Food 312 Unifo 313 Posta 401 Comm 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 411 Reim 416 ITS F 417 Work 418 IT Out 418 Trans 501 Equip	of Equipment & Salvage	-	-		-	
606R Other 701R Unea Total Func 101 Perse 202 Perse 203 State 204 Depr 205 Perse 301 Office 302 Facili 303 Equip 304 Profe 306 Hous 307 Ag,C 308 Other 309 Printi 310 Drug 311 Food 311 Food 312 Unifo 313 Posta 401 Com 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 418 IT Out 418 IT Out 418 IT Out 418 IT Out 433 Trans 434 Trans 501 Equip	ts & Leases cultural Sales	-	-		-	
Func. 101 Persu 202 Persu 203 State 204 Depru 205 Persu 301 Offici 302 Facili 303 Equip 304 Profe 306 House 307 Ag,C 308 Otheu 309 Printi 310 Drug 311 Food 401 Comm 402 Rentu 403 Utilitit 404 Profe 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Intra- 408 Adve 409 Intra- 408 Adve 409 Intra- 409 Int	er Sales & Services	74,000	52,450.24		52,450.24	70.88%
Func 101 Perso 202 Perso 203 State 204 Depr 205 Perso 301 Office 302 Facili 303 Equip 306 Hous 307 Ag,C 308 Other 309 Printi 310 Drug 311 Food 312 Unifo 313 Posta 401 Com 402 Renta 404 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 Adve 409 Outsi 407 Intra- 408 IT Ox 414 Reim 416 ITS F 417 Work 418 IT Ox 433 Trans 434 Trans 501 Equip	arned Receipts	-	-		-	
101 Persis 202 Perso 203 State 204 Depri 205 Perso 301 Offici 302 Facilii 304 Profe 306 Hous 307 Ag,C 308 Other 309 Printi 310 Drug 311 Food 312 Unifo 313 Posta 401 Comi 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 434 Trans 501 Equip	al Resources Available	285,285	263,735.49		263,735.49	92.45%
202 Person 203 State 204 Depri 205 Person 20	ds Expended and Encumbered					
202 Person 203 State 204 Depri 205 Person 20	sonal Services-Salaries	-	_		_	
204 Depri 205 Perso 301 Offico 302 Facili 303 Equip 304 Profe 306 Hous 307 Ag.C 308 Other 309 Printi 311 Food 312 Unifo 313 Posta 401 Comm 402 Renta 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 418 IT Ouc 433 Trans 434 Trans 501 Equip	sonal Travel (In State)	-	-	-	-	
205 Person 201 Office 301 Office 302 Facility 303 Equip 304 Profes 305 Office 307 Ag,C 308 Office 310 Drug 311 Food 312 Unife 313 Posta 401 Communication 405 Profes 406 Outsi 407 Intra-408 Adve 409 Outsi 407 Intra-418 IT Outsi 418 IT Outsi 418 IT Outsi 433 Trans 434 Trans 501 Equip 300 Facility 300 Faci	e Vehicle Operation	-	-	-	-	
301 Office 302 Facilia 303 Equip 304 Profee 306 House 307 Ag,C 308 Other 309 Printi 310 Drug 311 Food 312 Unifo 313 Posta 401 Comm 402 Rent: 404 Outsi 405 Profee 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Outsi 433 Trans 501 Equip	reciation sonal Travel (Out of State)	-	-	-		
303 Equip 304 Profe 306 Hous 307 Ag,C 308 Other 309 Printi 310 Drug 311 Food 312 Unifo 313 Poste 401 Comm 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 IT S F 417 Work 418 IT Out 433 Trans 434 Trans 501 Equip	ce Supplies	10,000	4,681.68	-	4,681.68	46.82%
304 Profe 306 Hous 307 Ag.C 308 Other 310 Drug 311 Food 312 Unifo 313 Posta 401 Comm 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 434 Trans 501 Equip	ility Maintenance Supplies	-	-	-	-	
306 Hous 307 Ag,C 308 Other 309 Printi 311 Food 312 Unifo 313 Posta 401 Corm 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 434 Trans 501 Equip	ipment Maintenance Supplies ressional & Scientific Supplies	-	-	-	-	
308 Other 309 Printi 310 Drug 311 Food 311 Food 312 Unifo 313 Posta 401 Com 402 Renta 403 Utiliti 407 Intra 408 Adve 409 Outsi 407 Outsi 407 Intra 418 IT Ou 418 IT Ou 433 Trans 434 Trans 501 Equip	sing & Subsistence Supplies	-	-	-	-	
309 Printi 310 Drug 311 Food 312 Unifot 313 Posta 401 Comm 402 Rent: 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Ou 433 Trans 434 Trans 501 Equip	Conservation & Horticulture Supply	-	-	-	-	
310 Drug 311 Food 312 Unife 313 Posta 401 Comm 402 Renta 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 434 Trans 501 Equip	er Supplies ting & Binding	10,000	7,985.88	-	7,985.88	79.86%
312 Unifo 313 Posta 401 Com 402 Rent. 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 434 Trans 501 Equip	gs & Biologicals	-	-	-	-	
313 Posta 401 Comm 402 Rent: 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 501 Equip		-	-	-	-	
401 Comi 402 Rent: 403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Outsi 433 Trans 501 Equip	orms & Related Items	-	-	-	-	
403 Utiliti 405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Out 433 Trans 501 Equip	nmunications	10,000	5,073.24	-	5,073.24	50.73%
405 Profe 406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Ou 433 Trans 501 Equip		-	-	-	-	
406 Outsi 407 Intra- 408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Ou 433 Trans 434 Trans 501 Equip	ties ressional & Scientific Services	-	-	-	-	
408 Adve 409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Ou 433 Trans 434 Trans 501 Equip	side Services	-	-	-	-	
409 Outsi 412 Audit 414 Reim 416 ITS F 417 Work 418 IT Ou 433 Trans 434 Trans 501 Equip	a-State Transfers	30,000	21,534.00	-	21,534.00	71.78%
412 Audit 414 Reim 416 ITS F 417 Work 418 IT Ou 433 Trans 434 Trans 501 Equip	ertising & Publicity side Repairs/Service	-	-	-	-	
416 ITS F 417 Work 418 IT Ou 433 Trans 434 Trans 501 Equip	itor of State Reimbursements	-	-	-	-	
417 Work 418 IT Ou 433 Trans 434 Trans 501 Equip	mbursement to Other Agencies	5,000	1,008.06	-	1,008.06	20.16%
418 IT Ou 433 Trans 434 Trans 501 Equip	Reimbursements ker's Compensation	-	-		-	
434 Trans 501 Equip	outside Services	-	-		-	
501 Equip	nsfers - Auditor of State	-	-		-	
	nsfers - Other Agencies Services ipment	- 5,000	200.00		200.00	0.00%
	ce Equipment	2,000	-		-	0.00%
503 Equip	ipment - Non-Inventory	2,000	-	1,319.96	1,319.96	66.00%
510 IT Eq 601 Claim	quipment	-	-	-	-	
	ms er Expense & Obligations		-		-	
701 Licen	nses	-	-		-	
702 Fees		-	-	-	-	
705 Refui 901 Capit	unds-Other itals	-	-	-	-	
Balar	ance Carry Forward	211,285	-		-	0.00%
	ersion	-	-	-	-	
Total		285,285	40,482.86	1,319.96	41,802.82	14.65%

Ending Balance 221,932.67

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	•				
	Balance Brought Forward	167,542	167,542.00		167,542.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	10	34,704.34		34,704.34	347043.40%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	167,552	202,246.34		202,246.34	120.71%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	10	-	4,819.00	4,819.00	48190.00%
310	Drugs & Biologicals	-	-		-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications	-	4,582.56	-	4,582.56	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-		-	
416	ITS Reimbursements	-	-	•	-	
417 418	Worker's Compensation IT Outside Services	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	15,936.00	-	15,936.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-		-	
510	IT Equipment	-	-		-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-		-	
	Fees	-	-	-	-	
702	Refunds-Other	-	-		-	
702 705	0 11 1	-	-	-	-	
702	Capitals					
702 705 901	Balance Carry Forward	167,542	-	-	-	
702 705 901		167,542 - 167,552	20,518.56	4,819.00	25,337.56	0.00% 15.12%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Posi	tions					
Correction	nal Officer	-				
Total Staf		-				
Resource	es Available					
	Brought Forward	193,410	193,409.81		193,409.81	100.00%
05A Appropria		-			-	
Appropria De-appro	ition Transfer	-	-		-	
Бо арр.о	pridatori					
201R Federal S		-	-		-	
	vernments e Receipts	-			-	
	ement from Other Agencies	_	-		_	
234R Transfers	- Other Agencies	-	-		-	
301R Interest		-	-		-	
	enses & Permits		26 415 40		- 26 41E 40	
	& Reimbursements quipment & Salvage	-	26,415.40		26,415.40	
603R Rents & L		-	-		-	
604R Agricultur	al Sales	-	-		-	
	es & Services	115,000	84,712.36		84,712.36	73.66%
701R Unearned	Receipts	-	-		-	
Total Res	sources Available	308,410	304,537.57		304,537.57	98.74%
Funds Ex	spended and Encumbered					
	Services-Salaries	-	-	-	-	
	Travel (In State) icle Operation	-	-		-	
204 Depreciat			-	-		
205 Personal	Travel (Out of State)	-	-	-	-	
301 Office Su		15,000	7,377.44	-	7,377.44	49.18%
	aintenance Supplies	7,000	4,050.13	4 074 40	4,050.13	57.86% 312.39%
	nt Maintenance Supplies nal & Scientific Supplies	3,000 1,000	7,500.67 43.25	1,871.10	9,371.77 43.25	4.33%
	& Subsistence Supplies	1,000	40.52	-	40.52	4.05%
307 Ag,Conse	rvation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Sup		15,000	10,393.57	3,744.00	14,137.57	94.25%
309 Printing & 310 Drugs & E	-	-	-	-	-	
311 Food	Biologicals	1,000	3,136.44	-	3,136.44	313.64%
	& Related Items	-	-	-	-	
313 Postage		-	-	-	-	
401 Communi	cations	-	-	-	-	
402 Rentals 403 Utilities		-	-	-	-	
	nal & Scientific Services	1,000	-	-	-	0.00%
406 Outside S		3,000	4,479.86	-	4,479.86	149.33%
	e Transfers	24,000	24,560.00	-	24,560.00	102.33%
	g & Publicity	-	-	-	-	
	tepairs/Service State Reimbursements	4,000	-	-	-	0.00%
	ement to Other Agencies	_	-	_	_	
	bursements	-	-	-	-	
	Compensation	-	-	-	-	
	e Services - Auditor of State	-	1,122.18	-	1,122.18	
	- Other Agencies Services	-	-	-	-	
501 Equipmer		-	-	-	-	
502 Office Eq		2,000	-	-	-	0.00%
	nt - Non-Inventory	25,000	23,815.56	-	23,815.56	95.26%
510 IT Equipm 601 Claims	nent	6,000	1,236.00	-	1,236.00	20.60%
	pense & Obligations		-	-	-	
701 Licenses	<u> </u>	6,000	4,770.00	1,500.00	6,270.00	104.50%
702 Fees		-	-	-	-	
705 Refunds-0 901 Capitals	Other	-	-	-	-	
•	Parry Forward	193,410				0.00%
Reversion	Carry Forward	193,410	-	-	-	0.00%
Total Exr	enses and Encumbrances	308,410	92,525.62	7,115.10	99,640.72	32.31%
. J.u. LA		500, 410	02,020.02	.,110.10	00,010.72	32.01/0

 Ending Balance
 204,896.85

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FT	TE Positions					
	orrectional Officer otal Staffing	-				
Re	esources Available					
Ba	alance Brought Forward	9,216,986	9,216,986.00		9,216,986.00	100.00%
-	ppropriation	500,000	-		-	0.00%
	ppropriation Transfer e-appropriation	-			-	
	ederal Support local Governments	-	-		-	
	tra State Receipts	-	-		-	
	eimbursement from Other Agencies	-	-		-	
	ansfers - Other Agencies terest	-	-		-	
	es, Licenses & Permits	-	-		-	
	efunds & Reimbursements	-	89,915.00		89,915.00	
	ale of Equipment & Salvage	-	-		-	
	ents & Leases gricultural Sales	-			-	
-	her Sales & Services	-	-		-	
701R Ur	nearned Receipts	-	-		-	
То	otal Resources Available	9,716,986	9,306,901.00		9,306,901.00	95.78%
Fu	ınds Expended and Encumbered					
101 Pe	ersonal Services-Salaries	-	_	-	-	
	ersonal Travel (In State)	-	-	-	-	
	ate Vehicle Operation	-	-	-	-	
	epreciation ersonal Travel (Out of State)	-	-	-	-	
	fice Supplies	-	-	-	-	
	acility Maintenance Supplies	-	-	-	-	
	quipment Maintenance Supplies	-	-	-	-	
	ofessional & Scientific Supplies busing & Subsistence Supplies	-	-	-	-	
	g,Conservation & Horticulture Supply	-	-	-	-	
	her Supplies	-	-	-	-	
	inting & Binding	-	-	-	-	
	rugs & Biologicals ood	-	-	-	-	
312 Ur	niforms & Related Items	-	-	-	-	
	ostage	-	-	-	-	
	ommunications entals	-	-	-	-	
	ilities	-	-	-	-	
	ofessional & Scientific Services	-	-	-	-	
	utside Services tra-State Transfers	-	-	-	-	
	dvertising & Publicity	-	-	-	-	
409 Ou	utside Repairs/Service	-	-	-	-	
	iditor of State Reimbursements	-	-	-	-	
	eimbursement to Other Agencies S Reimbursements	-	-	-	-	
	orker's Compensation	-	-	-	-	
	Outside Services	-	-	-	-	
	ansfers - Auditor of State ansfers - Other Agencies Services	- 1,476,918	4,186,521.92	-	- 4,186,521.92	283.46%
	quipment	1,470,910	4,100,521.92	-	4,100,521.92	203.40 %
	fice Equipment	-	-	-	-	
	quipment - Non-Inventory	-	-	-	-	
	Equipment aims		4,672.65	-	4,672.65	
	aims her Expense & Obligations	-	-	-	-	
	censes	-	-	-	-	
702 Fe		-	-	-	-	
	efunds-Other apitals	1,920,000	- 2,166,927.03	-	- 2,166,927.03	112.86%
Ba	alance Carry Forward	6,320,068	-	-	-	0.00%
	eversion	•	-	-	-	

Ending Balance 2,948,779.40

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions		-			
Correctional Officer					
Total Staffing	-				
Resources Available					
Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A Appropriation Appropriation Transfer		-		-	
Appropriation Transfer De-appropriation	-	-		-	
201R Federal Support 202R Local Governments	-	-		-	
204R Intra State Receipts	-	-		-	
205R Reimbursement from Other Agencies	-	-		-	
234R Transfers - Other Agencies	-	-		-	
301R Interest 401R Fees, Licenses & Permits	-	-		-	
501R Refunds & Reimbursements	-	89,915.00		89,915.00	
602R Sale of Equipment & Salvage	-	-		-	
603R Rents & Leases	-	-		-	
604R Agricultural Sales 606R Other Sales & Services	-			-	
701R Unearned Receipts	-	-		-	
Total Resources Available	6,621,168	6,711,083.34		6,711,083.34	101.36%
Total Noodal Goo / Wallable	0,021,100	0,111,000.01		0,7 11,000.01	101.007
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	_	
202 Personal Travel (In State)	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation 205 Personal Travel (Out of State)	-	-	-	-	
205 Personal Travel (Out of State) 301 Office Supplies	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies 307 Ag,Conservation & Horticulture Supply		-	-	-	
308 Other Supplies	-	-	-	-	
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food312 Uniforms & Related Items	-	-	-	-	
313 Postage	-	-	-	-	
401 Communications	-	-	-	-	
402 Rentals	-	-	-	-	
403 Utilities405 Professional & Scientific Services		-	-	-	
406 Outside Services	-	-	-	-	
407 Intra-State Transfers	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	
409 Outside Repairs/Service412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	
416 ITS Reimbursements	-	-	-	-	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services433 Transfers - Auditor of State	-	-		-	
434 Transfers - Other Agencies Services	1,000,000	2,679,329.26		2,679,329.26	267.93%
501 Equipment	-	-	-	-	
502 Office Equipment	ē	-	-	-	
503 Equipment - Non-Inventory 510 IT Equipment	-	-		-	
601 Claims	-	-		-	
602 Other Expense & Obligations	-	-	-	-	
701 Licenses	-	-	-	-	
702 Fees	-	-	-	-	
705 Refunds-Other 901 Capitals	1,000,000	2,006,696.43	-	2,006,696.43	200.67%
Balance Carry Forward	4,621,168	-	-	-	0.00%
Reversion	-	-	-	-	
Total Expenses and Encumbrances	6,621,168	4,686,025.69		4,686,025.69	70.77%
Ending Balance				2,025,057.65	

Ending Balance 2,025,057.65

Correct	Positions ectional Officer I Staffing ources Available nce Brought Forward	-				
Resource	I Staffing ources Available nce Brought Forward	-				
Resource	ources Available	-				
Balance Approp Approp De-apr 201R Federa 202R Local C 204R Intra S 205R Reimb 234R Transf 301R Interes 401R Agricul 602R Sale ol 603R Refund 606R Other S 701R Unearr Total I Persor 202 Persor 203 State \ 204 Depree 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Cor 303 State \ 204 Depree 205 Persor 301 Office 100 Other S 302 Printing 303 Printing 304 Profes 306 Housir 307 Ag,Cor 308 Other S 309 Printing 301 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 503 Equipr 504 IT Equi 505 Equipr 506 Equipr 507 Equipr 508 Equipr 509 IT Equi 501 IT Eq	nce Brought Forward					
2018						
201R Federa 202R Local (204R Intra S 205R Reimb 234R Transfi 602R Sale of 603R Rents 701R Unearr Total I 101 Persor 202 Persor 203 State (204 Depred 205 Persor 301 Office 302 Facility 303 Equipn 304 Profes 306 Housin 307 Ag,Con 308 Other (308 Other (309 Printing 301 Unifor 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transfi 501 Equipn 502 Office 503 Equipn 502 Figuip 510 IT Equi 503 Equipn 501 Equipn 502 Office 503 Equipn 502 Office 503 Equipn 503 IT Equi 501 IT Equi		-	-		-	
De-apr	ropriation ropriation Transfer	500,000	-		-	0.00%
202R	appropriation	-			-	
202R	eral Support					
205R	al Governments	-	-		-	
234R	State Receipts	-	-		-	
401R	nbursement from Other Agencies usfers - Other Agencies	-			-	
501R Refunce 602R Sale of 603R Rents 604R Agricult Funds Fun		-	-		-	
602R Sale of 603R Rents 604R Agricul Funds	s, Licenses & Permits ands & Reimbursements	-			-	
604R	of Equipment & Salvage	-	-		-	
Total F Total F	ts & Leases	-	-		-	
Funds Funds Funds 101 Persor 202 Persor 203 State \ 204 Depret 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag.Con 308 Other 1 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 501 IT Equi 501 IT Equi 501 State 3 Stat	cultural Sales er Sales & Services	-	-		-	
Funds 101 Persor 202 Persor 203 State V. 204 Depret 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Cor 308 Other 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	arned Receipts	-	-		-	
101 Persor 202 Persor 203 State V 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Col 308 Other3 309 Printing 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	Il Resources Available	500,000	-		<u> </u>	0.00%
101 Persor 202 Persor 203 State V 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Col 308 Other3 309 Printing 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	ds Expended and Encumbered					
202 Persor 203 State N 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Cor 308 Other S 310 Drugs 311 Food 312 Uniform 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 412 Auditot 413 Transf 414 Reimb 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	sonal Services-Salaries	_				
204 Depret 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag.Coi 308 Otherás 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 406 Profes 407 Intra-S 408 Advert 409 Outsid 411 Reimb 412 Auditor 413 ITS Re 414 Reimb 415 Worke 418 IT Out 433 Transft 501 Equipr 502 Office 503 Equipr 510 IT Equipr	sonal Travel (In State)	-	-	-	-	
205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Cor 308 Other 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	e Vehicle Operation	-	-	-	-	
301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Cor 308 Other 309 Printing 310 Drugs 311 Food 312 Uniforr 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transfi 501 Equipr 502 Office 503 Equipr 510 IT Equi	reciation conal Travel (Out of State)	-	-	-	-	
303 Equipr 304 Profes 306 Housin 307 Ag.Con 308 Other 1 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postage 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	ce Supplies	-	-	-	-	
304 Profes 306 Housin 307 Ag,Cor 308 Other 3 309 Printing 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 417 Additor 418 ITS Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	lity Maintenance Supplies pment Maintenance Supplies	-	-	-	-	
307 Ag,Coi 308 Other 5 309 Printing 310 Drugs 311 Food 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 415 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	essional & Scientific Supplies	-	-	-	-	
308 Other 5 309 Printing 310 Drugs 311 Food 312 Uniforr 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	sing & Subsistence Supplies	-	-	-	-	
309 Printing 310 Drugs 311 Food 312 Uniforn 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	Conservation & Horticulture Supply er Supplies	-		-	-	
311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	ting & Binding	-	-	-	-	
312 Uniform 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditon 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	gs & Biologicals	-	-	-	-	
401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditol 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	orms & Related Items	-	-	-	-	
402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ		-	-	-	-	
403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	nmunications tals	-	-	-	-	
406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equip 502 Office 503 Equip 510 IT Equ		-	-	-	-	
407 Intra-S 408 Advert 409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	essional & Scientific Services side Services	-		-	-	
409 Outsid 412 Auditot 414 Reimb 416 ITS Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	-State Transfers	-		-	-	
412 Auditor 414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transfi 501 Equipr 502 Office 503 Equipr 510 IT Equ	ertising & Publicity	-	-	-	-	
414 Reimb 416 ITS Re 417 Worke 418 IT Outs 433 Transfr 501 Equipr 502 Office 503 Equipr 510 IT Equ	side Repairs/Service for of State Reimbursements	-	-	-	-	
417 Worke 418 IT Outs 433 Transfe 434 Transfe 501 Equipn 502 Office 503 Equipn 510 IT Equ	nbursement to Other Agencies	-	-	-	-	
418 IT Outs 433 Transfe 434 Transfe 501 Equipr 502 Office 503 Equipr 510 IT Equ	Reimbursements ker's Compensation	-	-	-	-	
 434 Transfe 501 Equipm 502 Office 503 Equipm 510 IT Equ 	utside Services	-		-	-	
 501 Equipm 502 Office 503 Equipm 510 IT Equipm 	sfers - Auditor of State	-	-	-	-	
502 Office 503 Equipm 510 IT Equ	sfers - Other Agencies Services	-	-	-	-	
510 IT Equ	e Equipment	-	-	-	-	
	ipment - Non-Inventory	-	-	-	-	
601 Claims		-	-		-	
602 Other I	er Expense & Obligations	-	-	-	-	
701 Licens 702 Fees		-	-			
	unds-Other	-	-	-	-	
901 Capital	itals	500,000	-	-	-	0.00%
	nce Carry Forward	-	-	-	-	
Revers		-	-	-	<u> </u>	
Total I	I Expenses and Encumbrances	500,000	-	-	-	0.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A	Appropriation Appropriation Transfer		-		-	
	De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services	-	-		-	
701K	Unearned Receipts					
	Total Resources Available	1,365,713	1,365,713.49		1,365,713.49	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies		-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	200,000	1,365,713.49	-	1,365,713.49	682.86%
502	Office Equipment		-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees Befunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	200,000	-		-	0.00%
	Balance Carry Forward	965,713	-	ē	-	0.00%
	Reversion	-	-	-	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	908,651	908,650.60		908,650.60	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Fodoral Compart					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales				-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	908,651	908,650.60		908,650.60	100.00%
	Funds Expended and Encumbered					
404	·					
101 202	Personal Services-Salaries Personal Travel (In State)	-		-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	-	-	-	-	
302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies	-	-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-		-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-		-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	200,000	60,000.00	-	60,000.00	30.00%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	4,672.65	-	4,672.65	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-		-	
901	Capitals	200,000	113,480.60	-	113,480.60	56.74%
	Balance Carry Forward Reversion	508,651	-	-	-	0.00%
			170 152 25	-	170 152 25	
	Total Expenses and Encumbrances	908,651	178,153.25	-	178,153.25	19.61%
	Ending Balance				730,497.35	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	76,918	76,917.69		76,917.69	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
004B	Fadaral Own and					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	76,918	76,917.69		76,917.69	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)		-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	64,418	20,720.69	-	20,720.69	32.17%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	•	-	
702 705	Fees Refunds-Other	-			-	
901	Capitals	7,500	46,750.00	-	46,750.00	623.33%
	Balance Carry Forward Reversion	5,000	-	-	-	0.00%
-	Total Expenses and Encumbrances	76,918	67,470.69		67,470.69	87.72%
	•	70,010	J1,410.00	:	9,447.00	01.12/0
	Ending Balance			;	9,447.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
 05A	Balance Brought Forward Appropriation	244,536	244,535.88		244,535.88	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	244,536	244,535.88		244,535.88	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-		-	
417 418	Worker's Compensation IT Outside Services	-	-		-	
433	Transfers - Auditor of State	-	-		-	
434	Transfers - Other Agencies Services	12,500	60,758.48	-	60,758.48	486.07%
501 502	Equipment Office Equipment		-	-	-	
503	Office Equipment Equipment - Non-Inventory	-	-		-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-		-	
702	Fees	-	-	-	-	
705	Refunds-Other	40.500	-	-	-	0.009/
901	Capitals	12,500	-	-	-	0.00%
	Balance Carry Forward Reversion	219,536	-	-	-	0.00%
			60.750.40	-	60.750.40	
	Total Expenses and Encumbrances	244,536	60,758.48	-	60,758.48	24.85%
	Ending Balance				183,777.40	